

**EXHIBIT A**

**DOCUMENTS CONSIDERED**

**Securities and Exchange Commission v. Mohammed Ali Rashid**  
**Documents Considered**  
**Exhibit A**

---

**I. Court Filings**

---

Complaint, October 25, 2017 and exhibits  
Civil Case Management Plan and Scheduling Order, January 24, 2018  
Plaintiff's Rule 26(A)(1) Initial Disclosures, February 15, 2018  
Defendant Mohammed Ali Rashid's Memorandum of Law in Support of his Motion to Dismiss the Complaint, March 7, 2018  
Plaintiff Securities and Exchange Commission's Memorandum of Law in Opposition to Defendant Mohammed Ali Rashid's Motion to Dismiss the Complaint, April 2, 2018  
Defendant Mohammed Ali Rashid's Answer and Affirmative Defenses, August 14, 2018  
Defendant Mohammed Ali Rashid's Responses and Objections to Plaintiff Securities and Exchange Commission's First Set of Requests for Admission, August 22, 2018

**II. Testimony and Exhibits**

---

Transcript of Mohammed Ali Rashid, May 25, 2016 and exhibits  
Deposition of Glen McGorty, Volume 1, October 30, 2018 and exhibits  
Deposition of Erem Rashid, Volume 1, November 15, 2018 and exhibits  
Deposition of Chirag Shah, Volume 1, November 16, 2018 and exhibits  
Deposition of Chet Kapoor, December 14, 2018 and exhibits  
Deposition of Joel Eric Lehnhoff, March 6, 2019 and exhibits  
Deposition of Burke Stout, March 6, 2019 and exhibits  
Deposition of Glen McGorty, March 11, 2019 and exhibits  
Deposition of Daniel Zelenko, March 11, 2019 and exhibits  
Deposition of Mohammed Ali Rashid - Volume I, March 19, 2019 and exhibits  
Deposition of Mohammed Ali Rashid - Volume II, March 20, 2019 and exhibits  
Deposition of Mohammed Ali Rashid - Volume III, March 21, 2019 and exhibits

**III. Declarations**

---

Declaration of Alexander E. Perriello, III  
Declaration of Alicia Swift  
Declaration of Anthony E. Hull  
Declaration of Bruce Zipf  
Declaration of David Martens  
Declaration of Donald Casey  
Declaration of Gary Enzor  
Declaration of John Wilson  
Declaration of Joseph Troy  
Declaration of Keith Koci  
Declaration of Kevin Kelleher  
Declaration of Lourenco Goncalves  
Declaration of Lorrel Margelowsky  
Declaration of M. Ryan Gorman  
Declaration of Marilyn J. Wasser  
Declaration of Mark Bitting  
Declaration of Melissa Ernst  
Declaration of Michael Cooney  
Declaration of Randall Strutz  
Declaration of Richard Smith  
Declaration of Robert Weinrich  
Declaration of Robin Cohan  
Declaration of Roger Krohn  
Declaration of Seth Truwit  
Declaration of Stephen Attwood  
Declaration of William A. Smith II  
Declaration of Paraag Marathe

Securities and Exchange Commission v. Mohammed Ali Rashid  
Documents Considered  
Exhibit A

---

**IV. Discovery Documents**

---

AR00000001	-	AR00000246
RASHID0000002	-	RASHID0002675
APOLLO00000272	-	APOLLO00000328
APOLLO00000412	-	APOLLO00000517
APOLLO00000630	-	APOLLO00000785
APOLLO00001298	-	APOLLO00001317
APOLLO00001684	-	APOLLO00001684
APOLLO00001687	-	APOLLO00040013
APOLLO00040015	-	APOLLO00108237
BDO-Apollo-00000001	-	BDO-Apollo-00003371
ECT0000001	-	ECT0003907
QDI0000098	-	QDI0000760
SEC-APOLLO-E-0000001	-	SEC-APOLLO-E-0000003
SEC-INVESTIGATIVE-E-0000001	-	SEC-INVESTIGATIVE-E-0000721
SEC-TSWM-E-0000001	-	SEC-TSWM-E-0000818

**V. Research and Other**

---

Letter from Crowell Moring to United States Securities and Exchange Commission, April 25, 2016 (SEC-EXPERT-EPROD-000002679)  
IRS Publication 463 - Travel, Gift, and Car Expenses  
Association of Certified Fraud Examiners - 2017 Fraud Examiners Manual  
Individual research on the Merchants found on Plaintiff's Exhibit 19 – APOLLO00109357 and APOLLO000043571

**EXHIBIT B**  
**CURRICULUM VITAE**

**Kevin Pierce***Director***Transactional Dispute/Post-M&A and  
Commercial Damages/Forensic Accounting Expert****Cleveland, OH USA**

Office: +1.216.373.2979

[kpierce@stout.com](mailto:kpierce@stout.com)**Education***B.S., University of North Carolina***Designations***Certified Public Accountant (CPA)**Certified in Financial Forensics (CFF)**Certified Fraud Examiner (CFE)***Practice Areas***Complex Business Litigation**Intellectual Property Disputes**Trade Secrets & Restrictive Covenants**Transaction Disputes**Investigations***Industry Focus***Business Services**Consumer, Retail, Food & Beverage**Diversified Industrials*

*Kevin Pierce is a Director in the Dispute Consulting group. He has spent the last 12 years conducting forensic accounting, post-acquisition dispute, complex commercial litigation, intellectual property damages, and labor and employment engagements for trial lawyers, in-house counsel, and stakeholders in a wide variety of industries. Mr. Pierce has significant experience performing and managing various engagements involving complex contract analyses, risk assessments and related issues, and financial modeling. He has provided written testimony in many of these matters, as well as oral testimony in arbitration and court proceedings.*

*Mr. Pierce has extensive experience in transaction/post-M&A disputes, including working capital, earnout, and breaches of representations and warranties disputes. He has also advised on numerous representations and warranties insurance claims, providing assistance on the evaluation of potential breaches and determination of the amount of loss, including participation in mediation on multiple claims.*

*Mr. Pierce has performed numerous complex financial analysis involving embezzlement and kickback schemes, false financial reporting, Ponzi schemes, and asset tracing, among others. Additionally, he has been retained as expert and testified on behalf of the Securities and Exchange Commission as well as by the Federal Public Defender's Office in the Northern District of Ohio.*

*Prior to joining Stout, Mr. Pierce was a Senior Associate at The Siegfried Group, LLP, a national consulting firm. Previous work experience also includes providing audit, review, compilation, internal control review and remediation, and other accounting and consulting services at public accounting firms in Ohio, Colorado, and South Carolina.*

**Professional Memberships**

- *American Institute of Certified Public Accountants*
- *Association of Certified Fraud Examiners*
- *Ohio Society of Certified Public Accountants*

**Kevin Pierce***Director***Transactional Dispute/Post-M&A and  
Commercial Damages/Forensic Accounting Expert****Testimony Experience: Testimony before Trier of Fact**

*Kohlberg Management VII, L.P., et al. vs. AIG Specialty Insurance, JAMS, 2018. On behalf of the Respondent, issued an expert report and provided testimony at deposition and arbitration relating to claims on a representations and warranties insurance policy arising from an alleged breach of an Agreement and Plan of Merger.*

*TVL International LLC v. Zhejiang Shenghui Lighting Co., Ltd. and SengLED USA, Inc., American Arbitration Association, 2018. On behalf of the Respondent, issued an expert report and provided testimony at arbitration regarding damages relating to claims including theft of trade secrets, breach of a non-disclosure agreement, and fraud, among others.*

*Let's Go Aero, Inc., v. Cequent Performance Products, Inc., n/k/a Horizon Global Americas, American Arbitration Association, 2018. On behalf of the Respondent, issued an expert report and provided testimony at arbitration regarding damages relating to claims of theft of trade secrets, patent infringement (utility and design), copyright infringement and trademark infringement.*

*The Matter of Stanley Jonathan Fortenberry, Respondent, United States of America before the Securities and Exchange Commission, 2014. On behalf of the SEC in a matter involving the misuse of investor funds pursuant to the Securities Act of 1933, the Securities Exchange Act of 1934, the Investment Advisers Act of 1940 and the Investment Company Act of 1940.*

**Testimony Experience: Written Testimony**

*The Building Center, Inc. v. Carter Lumber, Inc. and Timothy Hurd, State Court of North Carolina, County of Mecklenburg General Court of Justice, Superior Court Division. Issued an expert report on behalf of the Defendants evaluating Plaintiff's claims for damages in a theft of trade secrets matter in the building supply industry, 2017.*

*Winona Diono Holdings, LLC v. Berger Family Trust U/A/D December 22, 2014 and Russ Berger, JAMS Alternative Dispute Resolution. Issued an expert report on behalf of the Buyer pertaining to compliance with Generally Accepted Accounting Principles as defined in a securities purchase agreement in a breach of representations and warranties matter, 2017.*

*Virtela Technology Services Incorporated v. Andrew Funk, District Court for Denver County, Colorado. Issued an expert report on behalf of Defendant evaluating Plaintiff's claims for damages in a theft of trade secrets matter in the telecommunications industry, 2016.*

*Designated as testifying expert and issued an expert report relating in a matter before the bankruptcy court relating to disclosures in an individual's Chapter 7 bankruptcy filings, 2016.*

*Designated as testifying expert and issued an expert report quantifying Plaintiff's damages associated with a claim for delayed market entry arising from an alleged fraudulent inducement, 2016.*

**Kevin Pierce**

*Director*

**Transactional Dispute/Post-M&A and  
Commercial Damages/Forensic Accounting Expert**



*Securities and Exchange Commission v. Anthony C. Zufelt, et al., US District Court, District of Utah, Central Division, 2016. Issued an expert report relating to the alleged misuse of investor funds pursuant to the Securities Act of 1933 and the Securities Exchange Act of 1934.*

*United States of America v. Geoffrey W. Nehrenz, US District Court, Northern District of Ohio, Eastern Division, 2015. Issued multiple expert reports relating to investment losses incurred by a hedge fund and amounts allegedly misappropriated by the hedge fund manager.*

*Forensic Investigation of a Construction Management and Aggregate Products Supplier, 2015. Issued an expert report relating to the alleged embezzlement of the company's funds by an office manager.*

*United States of America v. Robert Hartenstein, US District Court, Northern District of Ohio, Eastern Division, 2015. Designated as testifying expert and issued an expert report relating to the use of funds by the majority owner of a company which was a third-party administrator for self-funded health care benefit plans.*

*United States of America v. Russell W. Spitz, U.S. District Court, Northern District of Ohio, Eastern Division, 2014. Issued an expert report relating to the use of funds borrowed by the defendant for the construction and operation of an alternative energy plant.*

*Heritage Sportswear, Inc. v. Gerald T. Jurden, Franklin County, Ohio Court of Common Pleas, 2014. Designated as testifying expert and issued an expert report in a post-acquisition dispute relating to the presentation of the target company's financial statements in accordance with GAAP and the alleged improper inclusion of certain items in inventory. Case settled prior to deposition.*

*Cassio Godoy v. The Seven Park Avenue Corporation and The Lovett Company, 2014. Issued an expert report in a wrongful termination dispute relating to the financial position of an employee at a cooperative residential apartment building.*

*Hudson Financial Corporation v. TRW Automotive Inc., et al, Cuyahoga County, Ohio Court of Common Pleas, 2014. Designated testifying expert and issued an expert report relating to amounts due from a manufacturer to a supplier as a result of the supplier's insolvency. Case settled prior to deposition.*

*United States of America v. Willard C. Lee, U.S. District Court, Northern District of Ohio, Eastern Division 2013 and 2014. Issued multiple expert reports relating to the losses suffered by the victims of embezzlement/misappropriation of insurance funds.*

*Forensic Investigation at a Multi-Location Dental Practice, 2013. Issued an expert report relating to the investigation of embezzlement by an office employee.*

*Gerald T. Jurden, in his capacity as Shareholder's Representative of Heritage Sportswear, Inc. v. Heritage Acquisition, Inc., 2013. Designated as testifying expert and issued an expert report in a post-acquisition dispute relating to the presentation of the target company's financial statements in accordance with GAAP and the alleged improper inclusion of certain items in inventory.*

**Kevin Pierce***Director***Transactional Dispute/Post-M&A and  
Commercial Damages/Forensic Accounting Expert**

*In RE: Samuel L. Patrick, Debtor. Richard M. Patrick v. Samuel L. Patrick, United States Bankruptcy Court, Northern District of Ohio, Eastern Division, 2013. Designated as testifying expert and issued an expert report relating to the alleged embezzlement of funds from a musician by his manager, accountant and business advisor.*

*United States of America v. Raymond Isabella, et al., U.S. District Court, Northern District of Ohio, Eastern Division, 2012. Issued expert reports relating to the analysis of the cash receipts and disbursements of an accounting firm and its owner accused of embezzlement.*

*Kmart Corporation vs. Developers Diversified Realty Corporation, Court of Common Pleas, Cuyahoga County, Ohio, 2010. Designated as testifying expert and issued an expert report relating to the alleged lost merchandise, lost profits, cost of clean-up, cost of carpet replacement and lease abatement charges as a result of flooding at one of the plaintiff's retail locations. Case settled prior to deposition.*

**Publications**

*"Information Considered by Financial Experts in Breach of Representations and Warranties Disputes," American Institute of Certified Public Accountants – Forensic and Valuation Services Digest (AICPA FVS), April 2017.*

*"The DOJ's FCPA Pilot Program: A New Era or Business as Usual?," The Stout Journal, Spring/Summer 2017*

*"Another Side of Pink Slips: Fraud Risk in a Reduced Workforce," The Journal of Corporate Renewal, Turnaround Management Association, November/December 2010.*

*"Contributing author to "A Contractor's Guide to Michigan Construction Law," Chapter XVII - Accounting, Tax, & Financial Issues, Fall 2009*

**Speeches and Seminars**

*"Claims: Case Studies," AON Transactions Solutions Symposium, February 2019*

*"Representations and Warranties Coverage from Pre-Underwriting to Claims Settlement," presented for Everest Insurance and Kramer Levin Naftalis & Frankel LLP at the Transaction Liability Seminar, May 23, 2017*

*"Current Fraud Trends and Internal Investigations," presented for Continuing Legal Education to Nixon Peabody LLP, September 20, 2016*

*"Best Practices for Internal Investigations in 2016", Joint Meeting of the Institute of Internal Auditors and the Association of Certified Fraud Examiners: Fraud and Forensics Day, February 2016*

*"Damage to People; Damage to Business – How Do You Prove It?," presented to the Ohio State Bar Association – Columbus, Ohio, May 2014.*

**Kevin Pierce**

*Director*

**Transactional Dispute/Post-M&A and  
Commercial Damages/Forensic Accounting Expert**

---



*"Commercial Damages 101," presented to the Federal Bar Association Northern District of Ohio Chapter – Cleveland, Ohio, April 2013*

*"Red Flags: Here to Help You, Your Company and/or Your Clients," Northeast Ohio Chapter of the Association of Certified Fraud Examiners, October 2012*

*"Financial Statements: Occupational Fraud – Schemes, Statistics and What to Do," the Ohio Society of Certified Public Accountants, February 2011*

*"Calculating Damages in Labor & Employment Disputes", Akron Bar Association, Labor & Employment Section, June 2010*

*"Financial Statements and Occupational Fraud," Akron Bar Association, Ab Initio Section, May 2010*

*"Mining Business Tax Returns for Information," SRR Webinar, May 11, 2010*

*"The Financial Expert's Role in Alternative Dispute Resolution," Cleveland Metropolitan Bar Association, ADR Section, March 2010*

*"Preferences in the Construction Industry: What's Ordinary?," Columbus Bar Association, Construction Committee, March 2010*

*"Fraud and Forensic Examination," presented at Principles of Fraud Examination, Baldwin Wallace College, May 2008*

*"Purchase Price and Post-Closing Disputes," presented at the Cleveland Bar Association Litigation Institute, December 2007*

*Various presentations concerning the measurement of economic damages presented at CLE programs for Cleveland, Ohio law firms, March 2007*

**EXHIBIT C**

**SUMMARY OF RELEVANT EXPENSES**

**Securities and Exchange Commission v. Mohammed Ali Rashid**  
**Summary of Relevant Expenses**  
**Exhibit C**

		[1]		[2]	
		Personal	Partial Business	Business	Credit/Refund
					Total
1	Travel - Airfare	\$ 87,896	\$ 47,717	\$ -	\$ (102)
2	Travel - Hotel	19,935	8,279	409	-
3	Meals & Drinks	37,160	2,059	2,977	-
4	Transportation expenses	5,934	1,088	1,937	-
5	Goods & Services	32,536	-	-	-
6	Miscellaneous	2,081	170	50	-
7	<b>Total</b>	<b>\$ 185,542</b>	<b>\$ 59,313</b>	<b>\$ 5,373</b>	<b>\$ (102)</b>
		74%	24%	2%	0%

[1] Absent documentation substantiating that an expense was business related, I have deemed it as personal.

[2] The Relevant Expenses included credit amounts for with there were no corresponding charges.

**EXHIBIT D**

**DETAIL OF RELEVANT EXPENSES**

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
	Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION	
[1]	Saturday, January 02, 2010	Personal	Habit burger Grill (lunch)	work lunch	\$ 19.70	Meals & Drinks	Personal	
[1]	Sunday, January 03, 2010	Personal	AMERICAN AIRLINES INC	flight - LAX-JFK	\$ 2,541.70	Travel - Airfare	Personal	
[1]	Sunday, January 03, 2010	Personal	Karachi (dinner)	worked late	\$ 70.00	Meals & Drinks	Personal	
[1]	Tuesday, January 05, 2010	Personal	STARBUCKS 7378 UNION SQ	snack	\$ 20.00	Meals & Drinks	Personal	
[1]	Wednesday, January 06, 2010	Personal	Dragon fly (dinner)	worked late	\$ 22.00	Meals & Drinks	Personal	
[1]	Thursday, January 07, 2010	Personal	AMAZON SERVICES INC	miscellaneous	\$ 79.00	Goods & Services	Personal	
[1]	Friday, January 08, 2010	Personal	1431 RESTAURANT INC	late dinner with team	\$ 62.25	Meals & Drinks	Personal	
[1]	Sunday, January 10, 2010	Personal	TAPAS Y MAS LLC	QDI lawyers	\$ 127.00	Meals & Drinks	Personal	
[1]	Tuesday, January 12, 2010	Personal (prev. paid back)	LA CONTESSA INC	meal with management	\$ 182.22	Goods & Services	Personal	
[1]	Tuesday, January 12, 2010	Personal	LITTLE BAR Q LLC	meal with management	\$ 210.74	Meals & Drinks	Personal	
[1]	Wednesday, January 13, 2010	Personal	S AND S MAINTENANCE CORP	cab to or from home	\$ 10.40	Transportation expenses	Business	
[1]	Wednesday, January 13, 2010	Personal	STARBUCKS CORPORATION	snack	\$ 23.00	Meals & Drinks	Business	
[1]	Thursday, January 14, 2010	Personal	Republic (dinner)	worked late	\$ 18.00	Meals & Drinks	Personal	
[1]	Sunday, January 17, 2010	Personal	Greenwich Taxi	cab to or from meeting	\$ 24.00	Transportation expenses	Personal	
[1]	Sunday, January 17, 2010	Personal	Greenwich Taxi	cab to or from meeting	\$ 28.00	Transportation expenses	Personal	
[1]	Sunday, January 17, 2010	Personal	Greenwich Taxi	cab to or from meeting	\$ 26.00	Transportation expenses	Personal	
[1]	Sunday, January 17, 2010	Personal	Spice (dinner)	worked late	\$ 42.00	Meals & Drinks	Personal	
[1]	Monday, January 18, 2010	Personal	STARBUCKS CORPORATION	snack	\$ 23.00	Meals & Drinks	Personal	
[1]	Tuesday, January 19, 2010	Personal	JEWEL BAKO INC	meal with bankers	\$ 177.33	Meals & Drinks	Personal	
[1]	Wednesday, January 20, 2010	Personal	P M HOTEL ASSOC	meal with Aleris	\$ 78.00	Meals & Drinks	Personal	
[1]	Thursday, January 21, 2010	Personal	MTA/NYC TRANSIT	train	\$ 35.00	Transportation expenses	Business	
[1]	Thursday, January 21, 2010	Personal	WHOLE FOODS MARKET USQ	dinner with realogy	\$ 40.21	Goods & Services	Personal	
[1]	Saturday, January 23, 2010	Personal	OH TAISHO	dinner with team	\$ 113.98	Meals & Drinks	Personal	
[1]	Saturday, January 23, 2010	Personal	STARBUCKS 7540	snacks for meeting	\$ 24.00	Meals & Drinks	Personal	
[1]	Sunday, January 24, 2010	Personal	FOOD 2 LEX LLC	late dinner with team	\$ 73.06	Meals & Drinks	Personal	
[1]	Saturday, January 30, 2010	Personal	JAPOND RSTR LLC	dinner with new hire	\$ 108.00	Meals & Drinks	Personal	
[1]	Sunday, January 31, 2010	Personal	ERMENEGILDO ZEGNABEV HLS	dinner with the team	\$ 945.00	Goods & Services	Personal	
[1]	Monday, February 01, 2010	Personal	SA MIDTOWN LLC	dinner with team	\$ 86.00	Meals & Drinks	Personal	
[1]	Wednesday, February 03, 2010	Personal	STARBUCKS CORPORATION	snacks for meeting	\$ 24.00	Meals & Drinks	Personal	
[1]	Wednesday, February 03, 2010	Personal	MYOUNGA CORP	late meal with team	\$ 66.54	Meals & Drinks	Personal	
[1]	Thursday, February 04, 2010	Personal	dinner	working dinner	\$ 50.00	Meals & Drinks	Personal	
[1]	Thursday, February 04, 2010	Personal	NOBU 57 LLC	business lunch with new hire	\$ 80.91	Meals & Drinks	Personal	
[1]	Saturday, February 06, 2010	Personal	F & O MIDTOWN, LLC	dinner with team	\$ 163.91	Meals & Drinks	Personal	
[1]	Tuesday, February 09, 2010	Personal	dinner	working dinner	\$ 25.00	Meals & Drinks	Personal	
[1]	Wednesday, February 10, 2010	Personal	SUTOL OPERATING CO LLC	dinner with mgmt team	\$ 394.84	Meals & Drinks	Personal	
[1]	Thursday, February 11, 2010	Personal	MARI VENNA	dinner with bankers	\$ 90.93	Meals & Drinks	Personal	
[1]	Friday, February 12, 2010	Personal	F & O MIDTOWN, LLC	dinner with legal team	\$ 170.00	Meals & Drinks	Personal	
[1]	Monday, February 15, 2010	Personal	dinner	working dinner	\$ 32.00	Meals & Drinks	Personal	
[1]	Monday, February 15, 2010	Personal	TANGIER LLC	dinner with lawyers	\$ 165.91	Meals & Drinks	Personal	
[1]	Tuesday, February 16, 2010	Personal	STARBUCKS CORPORATION	snack	\$ 23.00	Meals & Drinks	Personal	
[1]	Thursday, February 18, 2010	Personal	breakfast	breakfast	\$ 5.41	Meals & Drinks	Personal	
[1]	Thursday, February 18, 2010	Personal	MTA/NYC TRANSIT	train for new QDI sales rep	\$ 35.00	Transportation expenses	Personal	
[1]	Friday, February 19, 2010	Personal	dinner	working dinner	\$ 28.00	Meals & Drinks	Personal	
[1]	Saturday, February 20, 2010	Personal	LUCKY 13 LLC	dinner with team	\$ 183.24	Meals & Drinks	Personal	
[1]	Sunday, February 21, 2010	Personal	JACK RABBIT SPORTS INC	needed for corporate outing	\$ 269.48	Goods & Services	Personal	
[1]	Sunday, February 21, 2010	Personal	THE GREY DOGS COFFEE	late meal	\$ 34.00	Meals & Drinks	Personal	
[1]	Thursday, February 25, 2010	Personal (prev. paid back)	LA CONTESSA INC	dinner with mgmt team for realogy	\$ 180.00	Goods & Services	Personal	
[1]	Thursday, February 25, 2010	Personal	OTTO	working late for Aleris	\$ 48.83	Meals & Drinks	Personal	
[1]	Friday, February 26, 2010	Personal	50 CARMINE RESTAURANT	dinner with new saled candidate	\$ 180.00	Meals & Drinks	Personal	
[1]	Monday, March 01, 2010	Personal	dinner	worked late for metals usa	\$ 42.00	Meals & Drinks	Personal	
[1]	Monday, March 01, 2010	Personal	POWER MAX	dinner with qdi mgmt	\$ 229.00	Goods & Services	Personal	
[1]	Monday, March 01, 2010	Personal	Tips at a Metals Conference	tips for metals conference	\$ 8.00	Travel - Hotel	Personal	
[1]	Wednesday, March 03, 2010	Personal	STAPLESCOM 472	new printer toner cartridge and paper	\$ 148.41	Goods & Services	Personal	
[1]	Wednesday, March 03, 2010	Personal	STARBUCKS CORPORATION	snack	\$ 24.00	Meals & Drinks	Personal	
[1]	Wednesday, March 03, 2010	Personal	tips	hote tips	\$ 12.00	Travel - Hotel	Personal	
[1]	Thursday, March 04, 2010	Personal	PQ BROADWAY INC	working late for Aleris	\$ 36.53	Meals & Drinks	Personal	
[1]	Friday, March 05, 2010	Personal	CRAFTSTEAK	dinner with board candidate for metals	\$ 278.35	Meals & Drinks	Personal	
[1]	Saturday, March 06, 2010	Personal	LUCKY 13 LLC	dinner with CFO	\$ 167.00	Meals & Drinks	Personal	
[1]	Saturday, March 06, 2010	Personal	STARBUCKS CORPORATION	SNACK	\$ 24.00	Meals & Drinks	Personal	
[1]	Tuesday, March 09, 2010	Personal (prev. paid back)	TRIPLE CROWN MAFFUCI STOR	research report needed for QDI Transportation	\$ 1,900.00	Goods & Services	Personal	
[1]	Saturday, March 13, 2010	Personal	STARBUCKS CORPORATION	snack	\$ 24.00	Meals & Drinks	Personal	
[1]	Sunday, March 14, 2010	Personal	LAFAYETTE ST PARTNERS LLC	worked late for metals usa	\$ 44.60	Meals & Drinks	Business	
[1]	Sunday, March 14, 2010	Personal	late dinner	worked late for Metals	\$ 23.17	Meals & Drinks	Business	
[1]	Monday, March 15, 2010	Personal	NYC DEPT OF FINANCE	fee for passport	\$ 35.00	Miscellaneous	Personal	
[1]	Thursday, March 18, 2010	Personal (prev. paid back)	CITI HABITAT II	research report on real estate industry needed for latest investment	\$ 1,435.32	Goods & Services	Personal	
[1]	Thursday, March 18, 2010	Personal (prev. paid back)	CITI HABITAT II	research report on real estate industry needed for latest investment	\$ 1,385.27	Goods & Services	Personal	
[1]	Thursday, March 18, 2010	Personal	A AND M ACQUISITIONS	dinner with metals candidate	\$ 114.00	Meals & Drinks	Personal	
[1]	Friday, March 19, 2010	Personal	SHUN LEE PALACE	working late with aleris team	\$ 102.08	Meals & Drinks	Personal	
[1]	Saturday, March 20, 2010	Personal	WILD WOOD BBQ	Working late with QDI TEAM	\$ 121.10	Meals & Drinks	Personal	
[1]	Sunday, March 21, 2010	Personal	dinner	worked late for metals usa	\$ 23.00	Meals & Drinks	Business	
[1]	Tuesday, March 23, 2010	Personal	dinner	worked late for metals usa	\$ 38.00	Meals & Drinks	Personal	
[1]	Tuesday, March 23, 2010	Personal	dinner	worked late for metals usa	\$ 31.50	Meals & Drinks	Business	
[1]	Wednesday, March 24, 2010	Personal (prev. paid back)	CITI HABITAT II	research	\$ 1,485.00	Goods & Services	Personal	
[1]	Wednesday, March 24, 2010	Personal	STARBUCKS CORPORATION	coffee and snack while working	\$ 24.00	Meals & Drinks	Personal	
[1]	Friday, March 26, 2010	Personal	BLISS WORLD LLC	gift for mgmt new baby (realogy) approved by Gerard	\$ 400.00	Goods & Services	Personal	

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

				Total: \$	250,126.01		
	Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION
[1]	Saturday, March 27, 2010	Personal	RAMBLA LLC	business dinner with lawyers - for Realogy	\$ 113.77	Meals & Drinks	Personal
[1]	Sunday, March 28, 2010	Personal	WHOLE FOODS MARKET USQ	late working dinner for Aleris	\$ 33.49	Goods & Services	Personal
[1]	Sunday, March 28, 2010	Personal	HECHO EN DUMBO	working lunch with Aleris team	\$ 47.72	Meals & Drinks	Personal
[1]	Monday, March 29, 2010	Personal	dinner	worked late - dinner	\$ 8.00	Meals & Drinks	Personal
[1]	Wednesday, March 31, 2010	Personal	STANFORD BUS SCHOOL	conference registration for QDI	\$ 40.00	Miscellaneous	Personal
[1]	Wednesday, March 31, 2010	Personal	CGM-GH LLC	Lunch with new board member for Metals	\$ 93.00	Meals & Drinks	Personal
[1]	Friday, April 02, 2010	Personal	MONKEY BAR NEW YORK LLC	working dinner with board members of Metals USA	\$ 215.63	Meals & Drinks	Personal
[1]	Saturday, April 03, 2010	Personal	BROTHER JIMMY'S NYC	business dinner event with QDI mgmt team	\$ 271.58	Meals & Drinks	Personal
[1]	Saturday, April 03, 2010	Personal	lunch	working lunch	\$ 59.13	Meals & Drinks	Business
[1]	Sunday, April 04, 2010	Personal	MTA/NYC TRANSIT	train - metro card	\$ 24.00	Transportation expenses	Personal
[1]	Sunday, April 04, 2010	Personal	GRAFFITI	working - weekend lunch with QDI client	\$ 83.77	Meals & Drinks	Personal
[1]	Monday, April 05, 2010	Personal	TEKSERVE	IPO research service for Metals USA	\$ 652.16	Goods & Services	Personal
[1]	Wednesday, April 07, 2010	Personal	NOBU 57 LLC	working lunch with CFO	\$ 102.85	Meals & Drinks	Personal
[1]	Friday, April 09, 2010	Personal	COOPER SQUARE HOTEL LLC	working dinner with QDI CEO	\$ 124.00	Meals & Drinks	Personal
[1]	Saturday, April 10, 2010	Personal	STARBUCKS CORPORATION	tea	\$ 2.44	Meals & Drinks	Personal
[1]	Sunday, April 11, 2010	Personal	lunch	working lunch	\$ 37.00	Meals & Drinks	Personal
[1]	Sunday, April 11, 2010	Personal	STARBUCKS CORPORATION	snack and coffee working on Aleris	\$ 24.00	Meals & Drinks	Personal
[1]	Sunday, April 11, 2010	Personal	31 UNION SQ WEST LLC	late working dinner with Aleris team	\$ 78.00	Meals & Drinks	Personal
[1]	Monday, April 12, 2010	Personal	JEWEL BAKO INC	working dinner with lawyer QDI	\$ 172.07	Meals & Drinks	Personal
[1]	Thursday, April 15, 2010	Personal (prev. paid back)	FAIRHAVEN GROUP INC	Aleris - to be credited	\$ 39.95	Goods & Services	Personal
[1]	Thursday, April 15, 2010	Personal (prev. paid back)	LA CONTESSA INC	Metals USA mgmt lunch	\$ 196.33	Goods & Services	Personal
[1]	Saturday, April 17, 2010	Personal	dinner	worked late - dinner	\$ 8.00	Meals & Drinks	Personal
[1]	Sunday, April 18, 2010	Personal	lunch	working lunch	\$ 33.00	Meals & Drinks	Personal
[1]	Sunday, April 18, 2010	Personal	RATTAN INC	Late dinner w/ Metals team	\$ 78.93	Goods & Services	Personal
[1]	Monday, April 19, 2010	Personal	dinner	worked late - dinner	\$ 9.00	Meals & Drinks	Personal
[1]	Thursday, April 22, 2010	Partial Business Expense	AMERICAN AIRLINES INC	flight from Miami to LA - trip for Metals USA	\$ 1,920.70	Travel - Airfare	Partial Business
[1]	Thursday, April 22, 2010	Personal	AMERICAN AIRLINES INC	flight from LA to JFK - trip for Metals USA	\$ 2,661.70	Travel - Airfare	Partial Business
[1]	Saturday, April 24, 2010	Partial Business Expense	BOCA RATON HTLCLB LTD PT	two night stay and dinner with mgmt	\$ 933.46	Travel - Hotel	Partial Business
[1]	Saturday, April 24, 2010	Personal	MONTAGE BEVERLY HILLS	working lunch with realogy team	\$ 84.44	Meals & Drinks	Personal
[1]	Saturday, April 24, 2010	Personal	STARBUCKS CORPORATION	snack and coffee - working on Metals USA	\$ 24.00	Meals & Drinks	Personal
[1]	Sunday, April 25, 2010	Personal	STAPLES 90	supplies needed while traveling for Realogy	\$ 98.09	Goods & Services	Personal
[1]	Monday, April 26, 2010	Personal	555 EAST	working dinner w/ Metals USA - CFO	\$ 112.32	Meals & Drinks	Personal
[1]	Tuesday, April 27, 2010	Personal	Parking Garage in NYC	Parking garage to come to work for an early meeting - Realogy	\$ 12.00	Transportation expenses	Personal
[1]	Wednesday, April 28, 2010	Personal	PANTHER BRHC LLC	credit	\$ (64.97)	Travel - Hotel	Partial Business
[1]	Friday, April 30, 2010	Personal	PAREA GROUP LLC	working meal w/ Aleris team - worked late	\$ 81.30	Meals & Drinks	Personal
[1]	Saturday, May 01, 2010	Personal	BLACKFOOT CONSULTING LLC	research for realogy	\$ 160.18	Goods & Services	Personal
[1]	Saturday, May 01, 2010	Personal	lunch on the weekend (no receipt)	lunch on weekend - no receipt or date	\$ 13.00	Meals & Drinks	Personal
[1]	Sunday, May 02, 2010	Personal	THE HOUSE	working dinner with Aleris team - working late	\$ 110.26	Meals & Drinks	Personal
[1]	Sunday, May 02, 2010	Personal	meal at Pulinos	working lunch (Metals USA)	\$ 41.34	Meals & Drinks	Personal
[1]	Monday, May 03, 2010	Personal	STAPLESCOM 472	printer toner	\$ 127.88	Goods & Services	Personal
[1]	Tuesday, May 04, 2010	Personal	parking fee	parking fee - drove to office for early meeting	\$ 8.00	Transportation expenses	Personal
[1]	Tuesday, May 04, 2010	Personal	STARBUCKS CORPORATION	coffee and snack while working	\$ 24.00	Meals & Drinks	Personal
[1]	Wednesday, May 05, 2010	Personal	MTA/NYC TRANSIT	metro card	\$ 24.00	Transportation expenses	Business
[1]	Wednesday, May 05, 2010	Personal	hotel tips (no receipt)	hotel tips no receipt or date	\$ 12.00	Travel - Hotel	Personal
[1]	Wednesday, May 05, 2010	Personal	meal at Dos Toros	worked late had dinner	\$ 8.00	Meals & Drinks	Personal
[1]	Thursday, May 06, 2010	Personal	meal at Dos Toros	worked late had dinner	\$ 15.51	Meals & Drinks	Personal
[1]	Friday, May 07, 2010	Personal	TIGER DIRECTCOM	research for QDI	\$ 119.99	Goods & Services	Personal
[1]	Friday, May 07, 2010	Personal	1 IF BY LAND 2 IF BY SEA	working Dinner with QDI CEO	\$ 237.68	Meals & Drinks	Personal
[1]	Saturday, May 08, 2010	Personal	ARK RESTAURANTS CORP	weekend working lch with Aleris team	\$ 56.32	Meals & Drinks	Personal
[1]	Sunday, May 09, 2010	Personal	EL MONO/IRVING	dinner with Realogy mgmt	\$ 188.23	Meals & Drinks	Personal
[1]	Tuesday, May 11, 2010	Personal	AMERICAN AIRLINES INC	travel fee for QDI trip	\$ 20.00	Travel - Airfare	Personal
[1]	Tuesday, May 11, 2010	Personal	AMERICAN AIRLINES INC	travel fee for QDI trip	\$ 20.00	Travel - Airfare	Personal
[1]	Tuesday, May 11, 2010	Personal	AMERICAN AIRLINES INC	Dallas business trip	\$ 1,198.20	Travel - Airfare	Personal
[1]	Tuesday, May 11, 2010	Personal	AMERICAN AIRLINES INC	business trip to Dallas for QDI meetings	\$ 4,434.50	Travel - Airfare	Personal
[1]	Wednesday, May 12, 2010	Personal	643 HUDSON LLC	dinner with QDI member	\$ 102.20	Meals & Drinks	Business
[1]	Friday, May 14, 2010	Personal	308-310 BLEECKER RESTAURA	working lunch w/ Metals USA - CEO & CFO	\$ 235.95	Meals & Drinks	Personal
[1]	Sunday, May 16, 2010	Personal	meal at Dos Toros	worked late had dinner	\$ 16.26	Meals & Drinks	Personal
[1]	Monday, May 17, 2010	Personal	NYC DEPT OF FINANCE	passport service	\$ 35.00	Miscellaneous	Personal
[1]	Monday, May 17, 2010	Personal	KOI NY	late at office dinner with Aleris	\$ 99.83	Meals & Drinks	Personal
[1]	Tuesday, May 18, 2010	Personal	Greenwich Taxi Inc	Taxi from meeting - QDI	\$ 24.00	Transportation expenses	Personal
[1]	Tuesday, May 18, 2010	Personal	Greenwich Taxi Inc	Taxi to meeting - Realogy	\$ 27.00	Transportation expenses	Personal
[1]	Tuesday, May 18, 2010	Personal (prev. paid back)	LA CONTESSA INC	Metals USA mgmt working lunch	\$ 190.00	Goods & Services	Personal
[1]	Wednesday, May 19, 2010	Personal	Greenwich Taxi Inc	Taxi to meeting - Realogy	\$ 21.00	Transportation expenses	Personal
[1]	Wednesday, May 19, 2010	Personal	Greenwich Taxi Inc	Taxi from meeting - Realogy	\$ 31.00	Transportation expenses	Personal
[1]	Wednesday, May 19, 2010	Personal	APPLE R095 FIFTH AVENUE	IPO gifts approved by Gerard	\$ 1,679.76	Goods & Services	Personal
[1]	Thursday, May 20, 2010	Personal	APPLE R095 FIFTH AVENUE	IPO gifts approved by Gerard	\$ 793.70	Goods & Services	Personal
[1]	Thursday, May 20, 2010	Personal	AMERICAN AIRLINES INC	travel fee for Metals USA trip	\$ 50.00	Travel - Airfare	Personal
[1]	Thursday, May 20, 2010	Personal	AMERICAN AIRLINES INC	travel fee for Metals USA trip	\$ 75.00	Travel - Airfare	Personal
[1]	Friday, May 21, 2010	Personal	BLT FISH LLC	working dinner with QDI sale manager	\$ 117.53	Meals & Drinks	Personal
[1]	Friday, May 21, 2010	Personal	US AIRWAYS	travel fee for Realogy trip	\$ 5.00	Travel - Airfare	Personal
[1]	Friday, May 21, 2010	Personal	US AIRWAYS	Phoenix business trip for Realogy	\$ 374.40	Travel - Airfare	Personal
[1]	Friday, May 21, 2010	Personal	US AIRWAYS	Phoenix business trip for Realogy	\$ 374.40	Travel - Airfare	Personal
[1]	Saturday, May 22, 2010	Personal	STARBUCKS CORPORATION	snack and coffee - working on Metals USA	\$ 24.00	Meals & Drinks	Personal
[1]	Monday, May 24, 2010	Personal	HERTZ CORPORATION	Car rental for Realogy conference	\$ 99.19	Transportation expenses	Personal
[1]	Tuesday, May 25, 2010	Personal	SHERATON PHOENICIAN CORP	Hotel in Phoenix for Realogy conference	\$ 927.66	Travel - Hotel	Personal

Securities and Exchange Commission v. Mohammed Ali Rashid  
Detail of Relevant Expenses  
Exhibit D

				Total: \$	250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION	
[1] Saturday, May 29, 2010	Personal	Phoenician Hotel in Phoenix	Tips while staying at the Phoenician in Phoenix - Realogy	\$ 11.00	Travel - Hotel	Personal	
[1] Saturday, May 29, 2010	Personal	STARBUCKS CORPORATION	Coffe/snack while working late	\$ 24.00	Meals & Drinks	Personal	
[1] Monday, May 31, 2010	Personal	American Airlines	Meal on flight from Phoenix to NY - Realogy	\$ 10.00	Meals & Drinks	Personal	
[1] Monday, May 31, 2010	Personal	HERTZ CORPORATION	Car rental for Metals USA conference	\$ 169.39	Transportation expenses	Credit/Refund	
[1] Monday, May 31, 2010	Personal	RITZ-CARLTON HOTEL CO LLC	Hotel for Metals USA conference	\$ 1,875.86	Travel - Hotel	Personal	
[1] Wednesday, June 02, 2010	Personal	HERTZ CORPORATION	Refund for car rental for Metals USA conference	\$ (169.39)	Transportation expenses	Credit/Refund	
[1] Wednesday, June 02, 2010	Personal	Dos Toros Taqueria	Meal while working late - Realogy	\$ 15.51	Meals & Drinks	Personal	
[1] Thursday, June 03, 2010	Personal	STARBUCKS CORPORATION	Snack/coffee while working late	\$ 24.00	Meals & Drinks	Personal	
[1] Friday, June 04, 2010	Personal	Chipotle	Meal while working late - Realogy	\$ 8.00	Meals & Drinks	Personal	
[1] Sunday, June 06, 2010	Personal	ABC HOME FURNISHINGS	Dinner while working late with Realogy deal team	\$ 70.97	Meals & Drinks	Personal	
[1] Thursday, June 10, 2010	Personal	EL MONO/IRVING	Dinner while working late with bankers on Metals USA	\$ 130.15	Meals & Drinks	Personal	
[1] Friday, June 11, 2010	Personal	Dos Toros Taqueria	Meal while working late - Metals USA	\$ 15.51	Meals & Drinks	Personal	
[1] Saturday, June 12, 2010	Personal	UNION SQUARE CAFE CORP	Dinner with CFO candidate for QDI	\$ 145.75	Meals & Drinks	Personal	
[1] Sunday, June 13, 2010	Personal	THE GREY DOGS COFFEE	Working lunch	\$ 38.15	Meals & Drinks	Personal	
[1] Monday, June 14, 2010	Personal	FRIEDFIELD BRESLIN LLC	Dinner while working late with the Metals USA deal team	\$ 69.11	Meals & Drinks	Personal	
[1] Tuesday, June 15, 2010	Personal	STARBUCKS CORPORATION	Snack/coffee while working late	\$ 24.00	Meals & Drinks	Personal	
[1] Wednesday, June 16, 2010	Personal	28TH ST MGMT INC	Taxi home - working late	\$ 12.00	Transportation expenses	Business	
[1] Thursday, June 17, 2010	Personal	MTA/NYC TRANSIT	Metrocard	\$ 24.00	Transportation expenses	Personal	
[1] Friday, June 18, 2010	Personal	ERMENEGILDO ZEGNABEV HLS	Client gift - approved by Gerard Cruse	\$ 965.00	Goods & Services	Personal	
[1] Friday, June 18, 2010	Personal	The Coffee Shop	Meal while working late	\$ 13.01	Meals & Drinks	Personal	
[1] Friday, June 18, 2010	Personal	DL REST DEVELOPMENT LLC	Dinner with CFO candidate for QDI	\$ 227.52	Meals & Drinks	Personal	
[1] Sunday, June 20, 2010	Personal	1 PERRY STREET RESTAURANT	Dinner with lawyers while working late on Metals USA	\$ 132.39	Meals & Drinks	Personal	
[1] Sunday, June 20, 2010	Personal	THE LOCAL LLC	Dinner while working late with Realogy deal team	\$ 76.33	Meals & Drinks	Personal	
[1] Tuesday, June 22, 2010	Personal	STARBUCKS CORPORATION	Snack while working late	\$ 24.00	Meals & Drinks	Personal	
[1] Tuesday, June 22, 2010	Personal	SPRING CAFE LLC	Dinner with Aleris team while working late	\$ 70.00	Meals & Drinks	Business	
[1] Wednesday, June 23, 2010	Personal (prev. paid back)	ANNUAL MEMBERSHIP RENEWAL FEE		\$ 395.00	Miscellaneous	Personal	
[1] Thursday, June 24, 2010	Personal	THE GRIFFIN	Dinner with QDI team while working late	\$ 193.20	Meals & Drinks	Personal	
[1] Friday, June 25, 2010	Personal	Pinche Taqueria	Dinner while working late	\$ 10.00	Meals & Drinks	Personal	
[1] Saturday, June 26, 2010	Personal	BLUE MOSQUITO	Dinner with QDI team on weekend	\$ 386.07	Meals & Drinks	Business	
[1] Monday, June 28, 2010	Personal	SHUN LEE PALACE	Lunch with new CFO candidate	\$ 100.55	Meals & Drinks	Personal	
[1] Monday, June 28, 2010	Personal (prev. paid back)	LA CONTESSA INC	Dinner with new CFO candidate	\$ 175.20	Goods & Services	Personal	
[1] Tuesday, June 29, 2010	Personal	CASE ARI LLC	Blackberry case	\$ 44.98	Goods & Services	Personal	
[1] Tuesday, June 29, 2010	Personal	AMERICAN AIRLINES INC	Flight from Chicago to LA for Metals USA meetings	\$ 1,185.70	Travel - Airfare	Partial Business	
[1] Tuesday, June 29, 2010	Personal	AMERICAN AIRLINES INC	Flight from LA to NY for Metals USA meetings	\$ 2,681.70	Travel - Airfare	Partial Business	
[1] Wednesday, June 30, 2010	Personal	Hotel in Santa Barbara	Tips for hotel staff in Santa Barbara	\$ 9.00	Travel - Hotel	Business	
[1] Wednesday, June 30, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Business	
[1] Wednesday, June 30, 2010	Personal	AMERICAN AIRLINES INC	Flight from Chicago to LA for Metals USA meetings	\$ 436.00	Travel - Airfare	Partial Business	
[1] Thursday, July 01, 2010	Personal	Greenwich Taxi Inc	Taxi from meeting	\$ 37.00	Transportation expenses	Personal	
[1] Thursday, July 01, 2010	Personal	Greenwich Taxi Inc	Taxi to meeting	\$ 38.00	Transportation expenses	Personal	
[1] Friday, July 02, 2010	Personal	Greenwich Taxi Inc	Taxi to meeting	\$ 28.00	Transportation expenses	Personal	
[1] Friday, July 02, 2010	Personal	Greenwich Taxi Inc	Taxi from meeting	\$ 34.00	Transportation expenses	Personal	
[1] Friday, July 02, 2010	Personal	Greenwich Taxi Inc	Taxi to meeting	\$ 42.00	Transportation expenses	Personal	
[1] Sunday, July 04, 2010	Personal	BACARA RESORT & SPA	Hotel in CA for Metals USA meetings	\$ 1,088.77	Travel - Hotel	Personal	
[1] Sunday, July 04, 2010	Personal	BOA SUNSET LLC	Dinner with Management team of Metals USA	\$ 263.89	Meals & Drinks	Personal	
[1] Monday, July 05, 2010	Personal	STARBUCKS CORPORATION	Snack while working on the holiday	\$ 24.00	Meals & Drinks	Personal	
[1] Friday, July 09, 2010	Personal	Rohm	Dinner while working late	\$ 25.00	Meals & Drinks	Personal	
[1] Sunday, July 11, 2010	Personal	ABG STANDARD OPERATOR	Lunch on the weekend with the Aleris team	\$ 100.00	Meals & Drinks	Personal	
[1] Sunday, July 11, 2010	Personal	BROTHER JIMMY'S NYC	Lunch with QDI lawyers	\$ 147.92	Meals & Drinks	Personal	
[1] Sunday, July 11, 2010	Personal	Dos Toros Taqueria	Dinner while working late	\$ 15.00	Meals & Drinks	Personal	
[1] Tuesday, July 13, 2010	Personal	STAPLESCOM 472	Printer supplies	\$ 99.82	Goods & Services	Personal	
[1] Friday, July 16, 2010	Personal	AJD-NYC INC	Dinner with Realogy bankers	\$ 161.00	Meals & Drinks	Personal	
[1] Saturday, July 17, 2010	Personal	98 KENMARE RESTAURANT GRO	Lunch with Realogy lawyers	\$ 147.30	Meals & Drinks	Personal	
[1] Wednesday, July 21, 2010	Personal	AUSTIN HOTEL OC LP	Hotel in Austin for fundraising meetings	\$ 185.44	Travel - Hotel	Business	
[1] Thursday, July 22, 2010	Personal	JAPOND RSTR LLC	Dinner with Lourenco Goncalves, CEO of Metals USA to discuss acquisitions	\$ 266.46	Meals & Drinks	Business	
[1] Saturday, July 24, 2010	Personal	Chinatown Brasserie	Dinner while working late	\$ 35.00	Meals & Drinks	Personal	
[1] Sunday, July 25, 2010	Personal	Diner	Dinner while working late	\$ 46.00	Meals & Drinks	Personal	
[1] Sunday, July 25, 2010	Personal	ABG STANDARD OPERATOR	Lunch with Realogy team while working on weekend	\$ 83.95	Meals & Drinks	Personal	
[1] Monday, July 26, 2010	Personal	Chipotle	Dinner while working late	\$ 8.00	Meals & Drinks	Business	
[1] Wednesday, July 28, 2010	Personal	Peter Luger	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	\$ 215.00	Meals & Drinks	Personal	
[1] Thursday, July 29, 2010	Personal	WYNN LAS VEGAS HOTEL	Deposit for conference in Las Vegas for QDI	\$ 278.88	Travel - Hotel	Personal	
[1] Friday, July 30, 2010	Personal	THESSABUL LLC	Dinner with Metals USA team while working late	\$ 84.70	Meals & Drinks	Personal	
[1] Friday, July 30, 2010	Personal	STARBUCKS CORPORATION	Snack while working late	\$ 24.00	Meals & Drinks	Personal	
[1] Friday, July 30, 2010	Personal	ERMENEGILDO ZEGNABEV HLS	Office gifts of shirts and ties for Metals USA team. Gifts went to: Tom Calhoun, Jim Collins, Bob Reiley, John Frazier, Bob Weinrich, Tom Dilulio	\$ 1,265.00			
					Goods & Services	Personal	
[1] Saturday, July 31, 2010	Personal	OCEAN HOUSE B & B HOTEL	Hotel in NJ for Realogy meetings	\$ 339.25	Travel - Hotel	Personal	
[1] Sunday, August 01, 2010	Personal	Port Authority of NY/NJ	Holland Tunnel toll from meeting in NJ	\$ 8.00	Transportation expenses	Personal	
[1] Sunday, August 01, 2010	Personal	Shallmar Sweets & Restaurant	Dinner with Tony Hull, CFO of Realogy, while working on weekend to discuss acquisitions	\$ 60.29	Meals & Drinks	Personal	
[1] Sunday, August 01, 2010	Personal	AVIS RENT A CAR CORP	Car rental for Realogy trip to NJ	\$ 86.71	Transportation expenses	Personal	
[1] Monday, August 02, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal	
[1] Friday, August 06, 2010	Personal	CANAS RESTAURANT INC	Dinner with Michael Friday, CFO of Aleris to discuss financing	\$ 139.20	Meals & Drinks	Personal	
[1] Friday, August 06, 2010	Personal (prev. paid back)	LA CONTESSA INC	Dinner with Joe Troy, CFO of QDI to discuss recent results	\$ 207.42	Goods & Services	Personal	
[1] Saturday, August 07, 2010	Personal	JOHN DORY LLC	Dinner with Metals USA board members to discuss recent results	\$ 124.00	Meals & Drinks	Personal	
[1] Saturday, August 07, 2010	Personal	Maialino	Dinner while working on weekend	\$ 37.00	Meals & Drinks	Personal	
[1] Sunday, August 08, 2010	Personal	EL MONO/IRVING	Dinner with Metals USA compensation consultant to discuss acquisitions	\$ 160.00	Meals & Drinks	Personal	
[1] Monday, August 09, 2010	Personal	Greenwich Taxi Inc	Taxi to Realogy meeting	\$ 34.00	Transportation expenses	Personal	

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Monday, August 09, 2010	Personal	Greenwich Taxi Inc.	Taxi from Realogy meeting	\$ 37.00	Transportation expenses	Personal		
[1] Tuesday, August 10, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 33.00	Transportation expenses	Business		
[1] Tuesday, August 10, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 38.00	Transportation expenses	Business		
[1] Wednesday, August 11, 2010	Personal	SILVET RSTR CORP	Dinner with the Commodities fundraising team while working late	\$ 78.00	Meals & Drinks	Personal		
[1] Wednesday, August 11, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 33.00	Transportation expenses	Personal		
[1] Wednesday, August 11, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 36.00	Transportation expenses	Personal		
[1] Friday, August 13, 2010	Personal	STARBUCKS CORPORATION	Snack while working late	\$ 24.00	Meals & Drinks	Personal		
[1] Friday, August 13, 2010	Personal	BLISS WORLD LLC	Missed appointment at Bliss due to Metals conference call that ran over - no last minute cancellations allowed	\$ 275.00	Goods & Services	Personal		
[1] Saturday, August 14, 2010	Personal	SUTOL OPERATING CO LLC	Dinner with Gary Enzor, CEO of QDI to discuss recent results.	\$ 179.99	Meals & Drinks	Personal		
[1] Sunday, August 15, 2010	Personal	BARNES & NOBLE INC	Books for Realogy research	\$ 74.75	Goods & Services	Personal		
[1] Sunday, August 15, 2010	Personal	Ali Baba Restaurant	Dinner while working on weekend	\$ 26.67	Meals & Drinks	Personal		
[1] Monday, August 16, 2010	Personal	THESSABUL LLC	Dinner with Commodities fundraising team while working late	\$ 113.23	Meals & Drinks	Personal		
[1] Wednesday, August 18, 2010	Partial Business Expense	SWISS INT.	Flight from Zurich to Madrid for Metals meetings	\$ 724.75	Travel - Airfare	Personal		
[1] Wednesday, August 18, 2010	Partial Business Expense	SWISS INT.	Flight from Zurich to Madrid for Metals meetings	\$ 724.75	Travel - Airfare	Personal		
[1] Friday, August 20, 2010	Personal	Hotel Maricel	Tips at hotel in Barcelona for business meetings	\$ 11.00	Travel - Hotel	Personal		
[1] Saturday, August 21, 2010	Personal	RESTAURANTE CABALLITO DE MAR	Dinner with Robert McPherson, CFO of Metals USA to discuss acquisitions while traveling	\$ 136.99	Meals & Drinks	Personal		
[1] Sunday, August 22, 2010	Partial Business Expense	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Personal		
[1] Sunday, August 22, 2010	Partial Business Expense	IBERIA LINEAS AEREAS	Flight from Barcelona to Madrid for Metals meetings	\$ 113.00	Travel - Airfare	Personal		
[1] Sunday, August 22, 2010	Personal	HOTEL MARICEL	Hotel in Barcelona for Metals meetings	\$ 1,832.90	Travel - Hotel	Personal		
[1] Tuesday, August 24, 2010	Partial Business Expense	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Partial Business		
[1] Tuesday, August 24, 2010	Partial Business Expense	CONTINENTAL AIRLINES	Flight from Madrid to NY after Metals meetings	\$ 4,199.60	Travel - Airfare	Partial Business		
[1] Wednesday, August 25, 2010	Personal	Republic	Dinner while working late	\$ 18.00	Meals & Drinks	Personal		
[1] Wednesday, August 25, 2010	Personal	BBUA	Taxi from airport in Madrid on business	\$ 44.66	Transportation expenses	Personal		
[1] Wednesday, August 25, 2010	Personal	CAREY CORP	Car service in Barcelona for Metals meetings	\$ 201.07	Transportation expenses	Personal		
[1] Wednesday, August 25, 2010	Personal	HOTEL RITZ MADRID	Hotel in Madrid for Metals meetings	\$ 324.09	Travel - Hotel	Personal		
[1] Friday, August 27, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Personal		
[1] Friday, August 27, 2010	Personal	CAREY CORP	Car service in Madrid for Metals meetings	\$ 132.93	Transportation expenses	Personal		
[1] Friday, August 27, 2010	Personal	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	\$ 20.00	Travel - Airfare	Personal		
[1] Friday, August 27, 2010	Personal	CONTINENTAL AIRLINES	Flight from NY to Quebec for QDI meetings	\$ 2,334.66	Travel - Airfare	Personal		
[1] Saturday, August 28, 2010	Personal	Diner	Dinner while working on weekend	\$ 23.00	Meals & Drinks	Personal		
[1] Saturday, August 28, 2010	Personal	REST ST AMOUR INC	Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	\$ 175.75	Meals & Drinks	Personal		
[1] Sunday, August 29, 2010	Personal	LAFAYETTE ST PARTNERS LLC	Drinks with Matthew Stopnik of UBS to discuss financing for Boart	\$ 76.00	Meals & Drinks	Personal		
[1] Monday, August 30, 2010	Personal	LEGACY EF INC	Hotel in Quebec for QDI meetings	\$ 564.39	Travel - Hotel	Personal		
[1] Tuesday, August 31, 2010	Personal	AMERICAN AIRLINES INC	Flight from NY to LA for Metals USA meetings	\$ 5,333.40	Travel - Airfare	Personal		
[1] Tuesday, August 31, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Personal		
[1] Tuesday, August 31, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 2.00	Miscellaneous	Personal		
[1] Thursday, September 09, 2010	Personal	BARNES & NOBLE INC	Research books for QDI	\$ 42.51	Goods & Services	Personal		
[1] Thursday, September 09, 2010	Personal	LONDONER AT THE BEACH		\$ 80.00	Goods & Services	Personal		
[1] Saturday, September 11, 2010	Personal	CAL DEL	New shoes that were ruined on a trip for Metals USA	\$ 433.51	Goods & Services	Personal		
[1] Sunday, September 12, 2010	Personal	In-n-Out Burger	Meal while in CA for business meetings	\$ 10.92	Meals & Drinks	Personal		
[1] Monday, September 13, 2010	Personal	BEACH TRADING CO INC	Printer supplies and toner	\$ 306.68	Goods & Services	Personal		
[1] Tuesday, September 14, 2010	Personal	STARBUCKS CORPORATION	Snack while working late	\$ 24.00	Meals & Drinks	Personal		
[1] Tuesday, September 14, 2010	Personal	VIRGIN AMERICA INC	Flight from JFK to Las Vegas for QDI meeting	\$ 169.10	Travel - Airfare	Personal		
[1] Friday, September 17, 2010	Personal	RUBYS UNITED LLC	Drinks with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	\$ 80.43	Meals & Drinks	Personal		
[1] Saturday, September 18, 2010	Personal	T-BONE RESTAURANT LLC	Dinner with Matthew Stopnik of UBS to discuss Metals financing	\$ 188.49	Meals & Drinks	Personal		
[1] Sunday, September 19, 2010	Personal	CHELSEA HOSP PARTNERS LLC	Dinner with John Mirshikari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	\$ 535.63	Meals & Drinks	Personal		
[1] Sunday, September 19, 2010	Personal	Big Daddy's Diner	Lunch while working on weekend	\$ 14.00	Meals & Drinks	Personal		
[1] Wednesday, September 22, 2010	Personal	MTA/NYC TRANSIT	Metrocard for trips home while UN was in session and car service was bad	\$ 24.00	Transportation expenses	Personal		
[1] Saturday, September 25, 2010	Personal	M. E. G. RESTAURANT ENTER	Drinks and appetizers with Paul Brunner of RockPool Capital to discuss financing	\$ 172.61	Meals & Drinks	Personal		
[1] Saturday, September 25, 2010	Personal	Saravanaa Bhavan	Dinner while working on weekend	\$ 19.00	Meals & Drinks	Personal		
[1] Saturday, September 25, 2010	Personal	Subway	Lunch while working on weekend	\$ 5.55	Meals & Drinks	Personal		
[1] Monday, September 27, 2010	Personal	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	\$ 24.00	Meals & Drinks	Personal		
[1] Monday, September 27, 2010	Personal	POWER MAX	Gift for Lourenco Goncalves, CEO of Metals USA for his son's college graduation. All was invited to the graduation and couldn't go, so he sent an iPod.	\$ 189.00	Goods & Services	Personal		
[1] Monday, September 27, 2010	Personal	Dos Toros	Dinner while working late	\$ 9.00	Meals & Drinks	Personal		
[1] Tuesday, September 28, 2010	Personal	Haru	Dinner while working late	\$ 37.00	Meals & Drinks	Personal		
[1] Wednesday, September 29, 2010	Personal	THESSABUL LLC	Drinks with Matthew Stopnik of UBS to discuss Metals financing	\$ 62.82	Meals & Drinks	Personal		
[1] Saturday, October 02, 2010	Personal	Lenny's	Dinner while working late	\$ 11.98	Meals & Drinks	Personal		
[1] Sunday, October 03, 2010	Personal	RATTAN INC	Dinner with Metals USA team - Rick Press and Rushin Shah to discuss acquisitions	\$ 118.30	Goods & Services	Personal		
[1] Monday, October 04, 2010	Personal	STARBUCKS CORPORATION	Refill of Starbucks card for coffee during the week while working late	\$ 23.00	Meals & Drinks	Personal		
[1] Wednesday, October 06, 2010	Personal	XO RESTAURANT ASSOCIATES	Dinner with Lourenco Goncalves, CEO of Metals USA and Robert McPherson, CFO of Metals USA to discuss recent results	\$ 297.94	Meals & Drinks	Personal		
[1] Friday, October 08, 2010	Partial Business Expense	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal		
[1] Friday, October 08, 2010	Partial Business Expense	TRAVEL AGENCY SERVICE FEE		\$ 2.00	Miscellaneous	Personal		
[1] Friday, October 08, 2010	Personal	Vegas-Western Cab Inc.	Taxi to meeting while in Las Vegas for Metals USA	\$ 28.00	Transportation expenses	Personal		
[1] Friday, October 08, 2010	Personal	Desert Cab Inc.	Taxi to meeting while in Las Vegas for Metals USA	\$ 32.00	Transportation expenses	Personal		
[1] Friday, October 08, 2010	Personal	QDS Chauffered Transportation	Taxi to meeting while in Las Vegas for Metals USA	\$ 32.00	Transportation expenses	Personal		
[1] Friday, October 08, 2010	Partial Business Expense	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal		
[1] Friday, October 08, 2010	Personal	SOUTHWEST AIRLINES	Flight from Las Vegas to LA for Metals meetings	\$ 161.70	Travel - Airfare	Personal		
[1] Friday, October 08, 2010	Partial Business Expense	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Personal		
[1] Friday, October 08, 2010	Personal	DELTA AIR LINES	Flight from Salt Lake City to LA after Metals meeting	\$ 292.70	Travel - Airfare	Credit/Refund		
[1] Sunday, October 10, 2010	Personal	TAXIPASS LASVEGAS	Taxi from airport to hotel in Las Vegas for Metals meetings	\$ 23.70	Transportation expenses	Personal		
[1] Monday, October 11, 2010	Personal	SOHO HOUSE WEST HOLLYWOOD	Lunch with Dave Hannah of Reliance Steel to discuss recent results	\$ 108.20	Meals & Drinks	Personal		
[1] Thursday, October 14, 2010	Personal	DELTA AIR LINES	Refund of flight from Salt Lake City to LA after Metals meeting	\$ (292.70)	Travel - Airfare	Credit/Refund		
[1] Saturday, October 16, 2010	Personal	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	\$ 23.00	Meals & Drinks	Personal		
[1] Saturday, October 16, 2010	Personal	Malinalo	Lunch while working in the office on weekend	\$ 36.00	Meals & Drinks	Personal		

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
	Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION	
[1]	Sunday, October 17, 2010	Personal	PAREA GROUP LLC	Drinks with Larry Powers, Metals USA board member to discuss acquisitions	\$ 50.00	Meals & Drinks	Personal	
[1]	Tuesday, October 19, 2010	Personal	Greenwich Taxi Inc	Taxi to Realogy meeting	\$ 29.00	Transportation expenses	Personal	
[1]	Tuesday, October 19, 2010	Personal	Greenwich Taxi Inc	Taxi from Realogy meeting	\$ 33.00	Transportation expenses	Personal	
[1]	Wednesday, October 20, 2010	Personal	Sushi You	Dinner with Gary Enzor, CEO and Joe Troy, CFO of QDI to discuss financing	\$ 333.00	Meals & Drinks	Personal	
[1]	Friday, October 22, 2010	Personal	FOOD 2 LEX LLC	Drinks with Gary Enzor, CEO; Steve Attwood, CFO; and Joe Troy of QDI to discuss refinancing	\$ 160.00	Meals & Drinks	Personal	
[1]	Saturday, October 23, 2010	Personal	STARBUCKS CORPORATION	Coffee and meal while working late	\$ 23.89	Meals & Drinks	Personal	
[1]	Tuesday, October 26, 2010	Personal	FOODCRAFT LLC	Dinner with Gary Enzor, CEO of QDI to discuss the roadshow	\$ 195.00	Meals & Drinks	Business	
[1]	Friday, October 29, 2010	Personal	THESSABUL LLC	Dinner with Steve Attwood, CFO of QDI to discuss the roadshow	\$ 138.00	Meals & Drinks	Personal	
[1]	Saturday, October 30, 2010	Personal	STARBUCKS CORPORATION	Refill of Starbucks card for coffee while working late during the week	\$ 24.00	Meals & Drinks	Personal	
[1]	Monday, November 01, 2010	Personal	MARRIOTT GROSVENOR HOUSE	Drinks with Lourenco Goncalves, CEO of Metals USA to discuss financing while in London for commodities fundraising	\$ 127.09	Meals & Drinks	Personal	
[1]	Wednesday, November 03, 2010	Personal	SUPERIOR RESTAURANT NYC LP	Drinks with Alex Perriello and Tony Hull of Realogy to discuss financing	\$ 111.51	Meals & Drinks	Personal	
[1]	Friday, November 05, 2010	Personal	AVENUE SPOON INC	Drinks and appetizers with Tony Hull of Realogy to discuss financing	\$ 107.55	Meals & Drinks	Personal	
[1]	Thursday, November 11, 2010	Personal	QING SHAN JU SRT SHOP	Lunch with Swiss Li of Apollo Asia while in China for commodities fundraising	\$ 108.13	Meals & Drinks	Business	
[1]	Thursday, November 11, 2010	Personal	QING SHAN JU SRT SHOP	Tea with Swiss Li of Apollo Asia while in China for commodities fundraising	\$ 46.34	Meals & Drinks	Business	
[1]	Sunday, November 14, 2010	Personal	1 PERRY STREET RESTAURANT	Drinks with Mike Schwartz of Skadden to discuss Realogy financing	\$ 57.45	Meals & Drinks	Personal	
[1]	Monday, November 15, 2010	Personal	Rohm	Dinner while working late	\$ 20.00	Meals & Drinks	Personal	
[1]	Friday, November 19, 2010	Personal	LUCYS RESTAURANT	Drinks with John Mirshekari from Fidelity to discuss QDI financing	\$ 132.06	Meals & Drinks	Personal	
[1]	Saturday, November 20, 2010	Personal	STARBUCKS CORPORATION	Coffee and snack while working on the weekend	\$ 20.00	Meals & Drinks	Personal	
[1]	Tuesday, November 23, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 50.00	Miscellaneous	Personal	
[1]	Tuesday, November 23, 2010	Personal	HERSHA HOSP MNGMT LP	Dinner with Steve Attwood, CFO of QDI to discuss budget	\$ 118.15	Meals & Drinks	Personal	
[1]	Tuesday, November 23, 2010	Personal	AMERICAN AIRLINES INC	Flight from NY to LA for Metals USA meetings	\$ 2,674.70	Travel - Airfare	Personal	
[1]	Tuesday, November 23, 2010	Personal	TRAVEL AGENCY SERVICE FEE		\$ 2.00	Miscellaneous	Personal	
[1]	Saturday, November 27, 2010	Personal	MONTAGE BEVERLY HILLS	Lunch with Andy Kieffer of UBS to discuss Metals USA financing	\$ 78.00	Meals & Drinks	Personal	
[1]	Monday, November 29, 2010	Personal	Unknown	Lunch bought when travelling for Asco meetings	\$ 24.00	Meals & Drinks	Personal	
[1]	Saturday, December 04, 2010	Personal	STARBUCKS 7540	Coffee while working late	\$ 1.52	Meals & Drinks	Personal	
[1]	Saturday, December 04, 2010	Personal	STARBUCKS 7540	Coffee and snacks while working late	\$ 20.00	Meals & Drinks	Personal	
[1]	Saturday, December 04, 2010	Personal	UNION SQUARE CAFE CORP	Lunch with Tony Hull, CFO of Realogy to discuss financing	\$ 64.00	Meals & Drinks	Personal	
[1]	Sunday, December 05, 2010	Personal	Laut	Dinner while working late on QDI	\$ 45.00	Meals & Drinks	Personal	
[1]	Monday, December 06, 2010	Personal	Zen Palate	Dinner with Metals USA Controller to discuss acquisitions	\$ 112.60	Meals & Drinks	Personal	
[1]	Tuesday, December 07, 2010	Partial Business Expense	2 CHEMISTS LLC	Passport photos for visa to Brazil and other upcoming trips for Metals USA	\$ 99.38	Goods & Services	Personal	
[1]	Wednesday, December 08, 2010	Personal	ALEJANDRO AND SONS	Dinner with the QDI deal team	\$ 90.00	Meals & Drinks	Personal	
[1]	Thursday, December 09, 2010	Personal	STARBUCKS CORPORATION	Refill of Starbucks card for coffee for the week while working late	\$ 22.00	Meals & Drinks	Personal	
[1]	Friday, December 10, 2010	Personal	LAPAN SATU LAPAN INC	Dinner with the Aleris deal team	\$ 89.30	Meals & Drinks	Personal	
[1]	Saturday, December 11, 2010	Personal	Parking Garage	Parking garage for car used for meetings	\$ 50.00	Transportation expenses	Personal	
[1]	Saturday, December 11, 2010	Personal	LUCYS RESTAURANT	Dinner with Gary Enzor, CEO of QDI to discuss recent results	\$ 168.12	Meals & Drinks	Personal	
[1]	Thursday, December 16, 2010	Personal	Laut	Dinner while working late	\$ 20.00	Meals & Drinks	Business	
[1]	Friday, December 17, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal	
[1]	Friday, December 17, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal	
[1]	Friday, December 17, 2010	Personal	UNITED AIRLINES	Flight from NY to LA for Metals USA meetings	\$ 2,784.70	Travel - Airfare	Personal	
[1]	Friday, December 17, 2010	Personal	KOREAN AIRLINES INC	Flight from LA to Brazil for Metals USA meetings	\$ 7,222.00	Travel - Airfare	Credit/Refund	
[1]	Friday, December 17, 2010	Personal	STARBUCKS CORPORATION	Coffee and snacks while working late	\$ 24.00	Meals & Drinks	Personal	
[1]	Saturday, December 18, 2010	Personal	Diner	Meal while working on weekend	\$ 14.00	Meals & Drinks	Personal	
[1]	Sunday, December 19, 2010	Personal	Diner	Meal while working on weekend	\$ 18.00	Meals & Drinks	Personal	
[1]	Monday, December 20, 2010	Personal	Greenwich Taxi Inc.	Taxi from Realogy meeting	\$ 31.00	Transportation expenses	Business	
[1]	Monday, December 20, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 33.00	Transportation expenses	Business	
[1]	Tuesday, December 21, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal	
[1]	Tuesday, December 21, 2010	Personal	Greenwich Taxi Inc.	Taxi from Realogy meeting	\$ 35.00	Transportation expenses	Personal	
[1]	Tuesday, December 21, 2010	Personal	Greenwich Taxi Inc.	Taxi to Realogy meeting	\$ 37.00	Transportation expenses	Personal	
[1]	Tuesday, December 21, 2010	Personal	CALCRAFT,LLC	Lunch with Jeff Davidson to discuss QDI financing	\$ 158.99	Meals & Drinks	Personal	
[1]	Tuesday, December 21, 2010	Personal	AMERICAN AIRLINES INC	Flight from Brazil to NY after Metals USA meetings	\$ 6,396.60	Travel - Airfare	Credit/Refund	
[1]	Thursday, December 23, 2010	Personal	AMERICAN AIRLINES INC	AA Flight refunded	\$ (6,396.60)	Travel - Airfare	Credit/Refund	
[1]	Thursday, December 23, 2010	Personal	KOREAN AIRLINES INC	Refund for flight	\$ (7,222.00)	Travel - Airfare	Credit/Refund	
[1]	Thursday, December 23, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 45.00	Travel - Airfare	Personal	
[1]	Thursday, December 23, 2010	Personal	UNITED AIRLINES		\$ 49.00	Travel - Airfare	Personal	
[1]	Thursday, December 23, 2010	Personal	555 EAST	Realogy dinner meeting with Bruce Zipf	\$ 168.99	Meals & Drinks	Personal	
[1]	Thursday, December 23, 2010	Personal	UNITED AIRLINES	Credit for flight	\$ (648.37)	Travel - Airfare	Credit/Refund	
[1]	Thursday, December 23, 2010	Personal	UNITED AIRLINES	United Flight from LAX to Cancun, later cancelled and refunded	\$ 648.37	Travel - Airfare	Credit/Refund	
[1]	Friday, December 24, 2010	Personal	STAPLES 90	Taxi from the office on holiday working on Realogy	\$ 20.90	Goods & Services	Personal	
[1]	Friday, December 24, 2010	Personal	BARNES & NOBLE INC	Books and publications bought for research on Metals USA	\$ 72.53	Goods & Services	Personal	
[1]	Friday, December 24, 2010	Personal	HOTEL FASANO	1 night stay in Hotel Fasano, Brazil, Metals trip was cancelled last minute, however charge occurred as per the cancellation policy	\$ 472.70	Travel - Hotel	Personal	
[1]	Saturday, December 25, 2010	Personal	CONTINENTAL AIRLINES	Continental Flight from LAX to Cancun for Metals USA	\$ 773.87	Travel - Airfare	Personal	
[1]	Sunday, December 26, 2010	Personal	The Habit Burger Grill	Meal while working on holiday	\$ 17.89	Meals & Drinks	Personal	
[1]	Sunday, December 26, 2010	Personal	AMERICAN AIRLINES INC	AA flight from Cancun to JFK for Metals USA meetings	\$ 870.15	Travel - Airfare	Personal	
[1]	Tuesday, December 28, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 18.00	Travel - Airfare	Personal	
[1]	Tuesday, December 28, 2010	Personal	AIRLINES RPRTING CORPTAF		\$ 18.00	Travel - Airfare	Personal	
[1]	Wednesday, December 29, 2010	Personal	AMERICAN AIRLINES INC		\$ 80.00	Travel - Airfare	Personal	
[1]	Monday, January 03, 2011	Personal	WEST VILLAGE OASIS INC	Dinner meeting with Gary Malin on Realogy	\$ 168.80	Meals & Drinks	Personal	
[1]	Tuesday, January 04, 2011	Personal	ALLIN Delivery	Meal working late on QDI	\$ 16.22	Meals & Drinks	Business	
[1]	Tuesday, January 04, 2011	Personal	Burger Joint	Lunch with Bob Weinrich and Dan Henneke to discuss Metals USA results	\$ 45.00	Meals & Drinks	Personal	
[1]	Wednesday, January 05, 2011	Personal	Diner	Meal while working late	\$ 6.00	Meals & Drinks	Personal	
[1]	Thursday, January 06, 2011	Personal	Greenwich Taxi Inc	Taxi to meeting for Realogy	\$ 29.00	Transportation expenses	Business	
[1]	Saturday, January 08, 2011	Personal	MINETTA LANE LLC	Brunch with Steve Attwood from QDI	\$ 237.77	Meals & Drinks	Personal	
[1]	Saturday, January 08, 2011	Personal	Diner	Meal while working on weekend	\$ 19.73	Meals & Drinks	Personal	
[1]	Sunday, January 09, 2011	Personal	STARBUCKS CORPORATION	Meal while working on weekend on Asco	\$ 24.00	Meals & Drinks	Personal	

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

						Total: \$ 250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Monday, January 10, 2011	Personal	MTA/NYC TRANSIT	Metrocard purchased for travel to various meetings in NYC	\$ 20.00	Transportation expenses	Personal		
[1] Wednesday, January 12, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	\$ 600.00	Goods & Services	Personal		
[1] Wednesday, January 12, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	\$ 950.00	Goods & Services	Personal		
[1] Wednesday, January 12, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	\$ 1,100.00	Goods & Services	Personal		
[1] Wednesday, January 12, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Gifts for senior executives at QDI, Metals USA, Aleris and Realogy	\$ 1,200.00	Goods & Services	Personal		
[1] Thursday, January 13, 2011	Personal	Laut	Meal while working late	\$ 18.00	Meals & Drinks	Business		
[1] Friday, January 14, 2011	Personal	CRAFT LLC	Metals USA dinner meeting with Geoff o'Malley	\$ 189.00	Meals & Drinks	Personal		
[1] Sunday, January 16, 2011	Personal	228 WEST 10TH ST LLC	Realogy dinner meeting with Art Robinson and Skadden	\$ 155.65	Meals & Drinks	Personal		
[1] Tuesday, January 18, 2011	Personal	Laut	Meal while working late	\$ 40.00	Meals & Drinks	Personal		
[1] Wednesday, January 19, 2011	Personal	APPLE INC	Gifts for senior executives at QDI and Realogy	\$ 200.00	Goods & Services	Personal		
[1] Wednesday, January 19, 2011	Personal	APPLE INC	Gifts for senior executives at QDI and Realogy	\$ 200.00	Goods & Services	Personal		
[1] Wednesday, January 19, 2011	Personal	APPLE INC	Gifts for senior executives at QDI and Realogy	\$ 200.00	Goods & Services	Personal		
[1] Wednesday, January 19, 2011	Personal	APPLE INC	Gifts for senior executives at QDI and Realogy	\$ 200.00	Goods & Services	Personal		
[1] Wednesday, January 19, 2011	Personal	RIEU CAFE INC	Meal while working late on Welspun	\$ 7.50	Meals & Drinks	Personal		
[1] Thursday, January 20, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on Welspun	\$ 23.43	Meals & Drinks	Personal		
[1] Thursday, January 20, 2011	Personal	Greenwich Taxi Inc	Taxi to meeting for Realogy	\$ 25.00	Transportation expenses	Personal		
[1] Friday, January 21, 2011	Personal	AMERICAN AIRLINES INC	AA Flight from Newark to Miami for Metals USA meetings	\$ 338.70	Travel - Airfare	Personal		
[1] Saturday, January 22, 2011	Personal	STARBUCKS 8557	Meal while working late on Metals USA	\$ 2.38	Meals & Drinks	Personal		
[1] Saturday, January 22, 2011	Personal	STARBUCKS 8557	Meal while working late on QDI	\$ 20.00	Meals & Drinks	Personal		
[1] Saturday, January 22, 2011	Personal	Louis Bar and Lounge	Meal - Metals USA, Lourenco Gmcaver, Robert McPherson, Keith Koti, Dan Hendrick, Bob Weiner, Will Smith, Roger Kretton	\$ 786.01	Meals & Drinks	Personal		
[1] Sunday, January 23, 2011	Personal	JETBLUE AIRWAYS		\$ 35.00	Travel - Airfare	Personal		
[1] Sunday, January 23, 2011	Personal	ALBERT FRAIS	Taxi to airport for Metals USA meetings	\$ 82.00	Transportation expenses	Personal		
[1] Sunday, January 23, 2011	Personal	JETBLUE AIRWAYS		\$ 40.00	Travel - Airfare	Personal		
[1] Sunday, January 23, 2011	Personal	JETBLUE AIRWAYS	Jet Blue from Florida to LGA for Metals USA meetings	\$ 383.70	Travel - Airfare	Personal		
[1] Sunday, January 23, 2011	Personal	SANDY LANE RSDNTL LLC	3 nights accommodation in Gansevoort Miami Beach Hotel for Metals USA meetings	\$ 811.95	Travel - Hotel	Personal		
[1] Wednesday, January 26, 2011	Personal	FOOD 2 LEX LLC	Metals USA dinner with David Ellis	\$ 62.89	Meals & Drinks	Personal		
[1] Friday, January 28, 2011	Personal	CERULEAN MANAGEMENT LLC	Realogy dinner with Don Casey and Seth Truitt	\$ 8.62	Meals & Drinks	Personal		
[1] Friday, January 28, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on Metals USA	\$ 22.83	Meals & Drinks	Personal		
[1] Friday, January 28, 2011	Personal	CERULEAN MANAGEMENT LLC	Realogy dinner with Don Casey and Seth Truitt	\$ 266.46	Meals & Drinks	Personal		
[1] Sunday, January 30, 2011	Personal	CRAFT LLC	QDI dinner with Joe Troy	\$ 157.38	Meals & Drinks	Personal		
[1] Monday, January 31, 2011	Personal	NY CITY DEPT OF FINANCE	Parking ticket for car when waiting for QDI meeting to finish	\$ 37.00	Miscellaneous	Personal		
[1] Tuesday, February 01, 2011	Personal	United Cabs	Taxi to meetings in LA, for QDI	\$ 36.00	Transportation expenses	Business		
[1] Wednesday, February 02, 2011	Personal	Cab Company	Taxi to meetings in LA, for QDI	\$ 36.00	Transportation expenses	Business		
[1] Wednesday, February 02, 2011	Personal	Liberty Cab	Taxi to meetings in LA, for QDI	\$ 28.00	Transportation expenses	Business		
[1] Wednesday, February 02, 2011	Personal	Cab Company	Taxi to meetings in LA, for QDI	\$ 26.00	Transportation expenses	Business		
[1] Friday, February 04, 2011	Partial Business Expense	AMERICAN AIRLINES INC	AA Flight from LAX to JFK for commodities fundraising	\$ 2,660.25	Travel - Airfare	Partial Business		
[1] Friday, February 04, 2011	Personal	Kerian Tobe	Metals USA	\$ 5.00	Meals & Drinks	Personal		
[1] Friday, February 04, 2011	Personal	RITZ-CARLTON HOTEL CO LLC	Metals USA - drinks and dinner with David Hannah and Greg Mullins	\$ 342.13	Travel - Hotel	Personal		
[1] Friday, February 04, 2011	Personal	UMAMI BURGER LLC	Meal while travelling in LA for Metals USA meetings	\$ 62.14	Meals & Drinks	Personal		
[1] Tuesday, February 08, 2011	Personal	EL MONO/IRVING	QDI dinner meeting with Gold	\$ 145.12	Meals & Drinks	Personal		
[1] Wednesday, February 09, 2011	Personal	Junior's Restaurant	Meal working late on Ascometal	\$ 7.45	Meals & Drinks	Personal		
[1] Thursday, February 10, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on Realogy	\$ 21.00	Meals & Drinks	Personal		
[1] Friday, February 11, 2011	Personal	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	\$ 18.00	Meals & Drinks	Personal		
[1] Friday, February 11, 2011	Personal	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	\$ 13.00	Meals & Drinks	Personal		
[1] Friday, February 11, 2011	Personal	MADISON SQUARE GARDEN	Dinner with Dan Duyer on Metals USA	\$ 12.00	Meals & Drinks	Personal		
[1] Saturday, February 12, 2011	Personal	A D WINE CORP	Realogy dinner with Tony Hull	\$ 167.51	Meals & Drinks	Personal		
[1] Tuesday, February 15, 2011	Partial Business Expense	AMERICAN AIRLINES INC	AA Flight from Las Vegas to LAX for commodities fundraising	\$ 773.55	Travel - Airfare	Partial Business		
[1] Wednesday, February 16, 2011	Personal	RED O MELROSE LLC	Dinner with Sean Stack for Commodities Fundraising	\$ 130.85	Meals & Drinks	Personal		
[1] Thursday, February 17, 2011	Personal	Dunkin Donuts	Meal taken whilst working late on Realogy	\$ 4.06	Meals & Drinks	Personal		
[1] Thursday, February 17, 2011	Personal	Mondrian Hotel South Beach	Hotel tips whilst staying in the Mondrian Hotel South Beach, Florida for Metals USA conference	\$ 8.00	Travel - Hotel	Business		
[1] Saturday, February 19, 2011	Partial Business Expense	DELTA AIR LINES		\$ 25.00	Travel - Airfare	Partial Business		
[1] Saturday, February 19, 2011	Partial Business Expense	DELTA AIR LINES	Delta Flight from New Orleans to LGA for commodities fundraising	\$ 562.70	Travel - Airfare	Partial Business		
[1] Saturday, February 19, 2011	Partial Business Expense	UNITED AIRLINES	United Airlines flight from LAX to New Orleans for Commodities Fundraising	\$ 1,130.70	Travel - Airfare	Partial Business		
[1] Sunday, February 20, 2011	Personal	JAFFE REST LLC	Drinks with Walter Basco for QDI	\$ 66.90	Meals & Drinks	Personal		
[1] Monday, February 21, 2011	Personal	RITZ-CARLTON HOTEL CO LLC	1 night Ritz Carlton LA for commodities fundraising	\$ 355.14	Travel - Hotel	Personal		
[1] Monday, February 21, 2011	Personal	STARBUCKS CORPORATION	Lunch while working on QDI on Presidents day	\$ 23.00	Meals & Drinks	Personal		
[1] Monday, February 21, 2011	Personal	CA ONE SERVICES INC	Taxi to office on holiday for work on Ascometal	\$ 18.06	Meals & Drinks	Personal		
[1] Wednesday, February 23, 2011	Personal	Greenwich Taxi Inc	Taxi to meeting for Realogy	\$ 32.00	Transportation expenses	Business		
[1] Wednesday, February 23, 2011	Personal	Greenwich Taxi Inc	Taxi to meeting for Realogy	\$ 34.00	Transportation expenses	Business		
[1] Friday, February 25, 2011	Personal	Indian Restaurant	Dinner whilst working late on Metals USA	\$ 19.73	Meals & Drinks	Personal		
[1] Saturday, February 26, 2011	Personal	GANS-MEX LLC	QDI dinner with Gary Enzor, Steve Attwood and Joe Troy	\$ 404.57	Meals & Drinks	Personal		
[1] Sunday, February 27, 2011	Personal	SKY BAR - MIAMI	Metals USA dinner with Keith Koci	\$ 184.66	Meals & Drinks	Personal		
[1] Wednesday, March 02, 2011	Personal	PORTUGA REST GROUP LLC	Realogy dinner at Aldea with Tory Hill and Alicia Swift	\$ 368.00	Meals & Drinks	Personal		
[1] Thursday, March 03, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on Realogy	\$ 20.00	Meals & Drinks	Personal		
[1] Saturday, March 05, 2011	Personal	Oriental Garden	Meal working late on Ascometal	\$ 35.83	Meals & Drinks	Personal		
[1] Saturday, March 05, 2011	Personal	ESPINDOLA RESTAURANTE CO	Realogy dinner meeting with Palto	\$ 183.78	Meals & Drinks	Personal		
[1] Tuesday, March 08, 2011	Personal	BCRE GRAND RESTAURANT LLC	Dinner with Hull on Realogy	\$ 197.85	Meals & Drinks	Personal		
[1] Thursday, March 10, 2011	Personal	Central Market	Meal working late on Ascometal	\$ 5.97	Meals & Drinks	Personal		
[1] Monday, March 14, 2011	Personal	Central Market	Meal working late on Ascometal	\$ 5.97	Meals & Drinks	Personal		
[1] Tuesday, March 15, 2011	Personal	PATINA GROUP LLC	Taxi home for working late on Ascometal	\$ 12.96	Transportation expenses	Personal		
[1] Wednesday, March 16, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on QDI	\$ 23.00	Meals & Drinks	Personal		
[1] Friday, March 18, 2011	Personal	VIRGIN ATLANTIC AIRWAYS	Roundtrip from JFK to London to Newark for Asco meetings in London	\$ 694.50	Travel - Airfare	Personal		
[1] Saturday, March 19, 2011	Personal	GRUPO BODEGA LLC	QDI dinner with Attwood	\$ 198.74	Meals & Drinks	Personal		
[1] Saturday, March 19, 2011	Personal	LUCYS RESTAURANT	Dinner with Seth Truitt on Realogy	\$ 171.54	Meals & Drinks	Personal		

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

Total: \$ 250,126.01						
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION
[1] Monday, March 21, 2011	Personal	AMERICAN EXPRESS TKT FEE		\$ 39.00	Miscellaneous	Personal
[1] Tuesday, March 22, 2011	Personal	SCODITTI CONSULTING GROUP	Dinner with Stack on Aleris	\$ 50.55	Meals & Drinks	Personal
[1] Wednesday, March 23, 2011	Personal	Starbucks	Lunch while travelling for Asco meetings in London	\$ 33.57	Meals & Drinks	Business
[1] Thursday, March 24, 2011	Personal	BOOTS THE CHEMIST	Medication bought when travelling to India for Welspun meetings	\$ 88.85	Goods & Services	Personal
[1] Friday, March 25, 2011	Personal	COLBEH RESTAURANT LTD	Meal with Nussbaumwhilst travelling in London for Asco meetings	\$ 135.13	Meals & Drinks	Partial Business
[1] Saturday, March 26, 2011	Personal	OZER RESTAURANT	Lunch while travelling for Asco meetings in London	\$ 54.20	Meals & Drinks	Partial Business
[1] Saturday, March 26, 2011	Personal	THE RED FORT	Meal with Rouzar and Mossie while travelling in London for Asco	\$ 333.05	Meals & Drinks	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Fuel Bar	Meal whilst travelling in London for ASCO	\$ 54.40	Meals & Drinks	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 9.72	Transportation expenses	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	London Hotel	Hotel tips whilst staying in London for Asco Meetings	\$ 23.00	Travel - Hotel	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Elegance Cars	Taxi to meetings in London for Asco	\$ 21.06	Transportation expenses	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meeting regarding ASCO	\$ 17.82	Transportation expenses	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 11.34	Transportation expenses	Partial Business
[1] Sunday, March 27, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 10.53	Transportation expenses	Partial Business
[1] Sunday, March 27, 2011	Personal	HAKKASAN	Dinner with Goncalve and Tellman on Asco	\$ 345.08	Meals & Drinks	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Licensed London taxi	\$ 16.20	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meeting regarding ASCO	\$ 12.15	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 19.44	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 13.77	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 8.00	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 17.82	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Partial Business Expense	Neptune Taxis	Taxi to meeting regarding ASCO	\$ 12.15	Transportation expenses	Partial Business
[1] Monday, March 28, 2011	Personal	HARRODS LIMITED.	Lunch while travelling for Asco meetings in London	\$ 49.29	Meals & Drinks	Partial Business
[1] Monday, March 28, 2011	Personal	Selfridges	Meal whilst travelling in London for ASCO	\$ 13.29	Meals & Drinks	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	LANGHAM HOTEL, LONDON	3 nights stay in the Langham, London for Asco meetings	\$ 5,279.49	Travel - Hotel	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meeting regarding ASCO	\$ 9.72	Transportation expenses	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meeting regarding ASCO	\$ 17.82	Transportation expenses	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 11.00	Transportation expenses	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 11.34	Transportation expenses	Partial Business
[1] Tuesday, March 29, 2011	Partial Business Expense	Licensed London Taxi	Taxi to meetings in London for Asco	\$ 12.96	Transportation expenses	Partial Business
[1] Thursday, March 31, 2011	Personal	STARBUCKS CORPORATION	Meal while working late on QDI	\$ 23.00	Meals & Drinks	Personal
[1] Friday, April 01, 2011	Personal	DON NYC INC	QDI dinner meeting with Enzor	\$ 216.19	Meals & Drinks	Personal
[1] Tuesday, April 05, 2011	Partial Business Expense	LANGHAM HOTEL, LONDON	Meal while traveling in London for Asco meetings	\$ 175.22	Travel - Hotel	Partial Business
[1] Thursday, April 07, 2011	Personal	STARBUCKS CORPORATION	Meal whilst working late on Asco	\$ 23.00	Meals & Drinks	Personal
[1] Friday, April 08, 2011	Personal	PQ BROADWAY INC	Lunch Board Meting with McPherson on Metals USA	\$ 31.51	Meals & Drinks	Personal
[1] Sunday, April 10, 2011	Personal	CAFE NACIONAL	Dinner with Gondres on Welspun	\$ 186.01	Meals & Drinks	Personal
[1] Thursday, April 14, 2011	Personal	Greenwich Taxi Inc	Taxi to Realogy meetings	\$ 38.00	Transportation expenses	Partial Business
[1] Sunday, April 17, 2011	Personal	AZA MENS	Meal while travelling in Mumbai for Welspun meetings	\$ 535.92	Goods & Services	Personal
[1] Sunday, April 17, 2011	Personal	RITU KUMAR	Meal while travelling in Mumbai for Welspun meetings	\$ 495.41	Goods & Services	Personal
[1] Sunday, April 17, 2011	Personal	LA Hotel	Hotel tips whilst staying in LA for Commodities Fundraising	\$ 7.00	Travel - Hotel	Partial Business
[1] Tuesday, April 19, 2011	Personal	Greenwich Taxi Inc	Taxi to Welspun meetings	\$ 34.00	Transportation expenses	Partial Business
[1] Friday, April 29, 2011	Personal	Greenwich Taxi Inc	Taxi to Realogy meetings	\$ 33.00	Transportation expenses	Personal
[1] Tuesday, May 10, 2011	Personal	Greenwich Taxi Inc	Taxi to Realogy meetings	\$ 36.00	Transportation expenses	Business
[1] Thursday, May 19, 2011	Personal	Greenwich Taxi Inc	Taxi to Realogy meetings	\$ 41.00	Transportation expenses	Business
[1] Thursday, May 26, 2011	Personal	Greenwich Taxi Inc	Taxi to Realogy meetings	\$ 37.00	Transportation expenses	Business
[1] Saturday, May 28, 2011	Personal	Shalimar Sweets Restaurant	Dinner with Tony Hull from Realogy	\$ 62.86	Meals & Drinks	Personal
[1] Tuesday, May 31, 2011	Personal (prev. paid back)	ANNUAL MEMBERSHIP FEE	Personal	\$ 395.00	Miscellaneous	Personal
[1] Tuesday, June 07, 2011	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 38.00	Transportation expenses	Personal
[1] Thursday, June 09, 2011	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 43.00	Transportation expenses	Personal
[1] Friday, June 10, 2011	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 39.00	Transportation expenses	Personal
[1] Friday, June 10, 2011	Personal	LENNYS	Employee meal taken whilst working late on Asco	\$ 14.64	Meals & Drinks	Personal
[1] Saturday, June 18, 2011	Personal	Personal Trainer	Personal training session was cancelled due to a conference call which overran. Due to timing the trainer was not cancelled and the full amount of the session had to be paid.	\$ 125.00	Goods & Services	Personal
[1] Monday, June 20, 2011	Personal	unknown	Postage for Pakistani visa	\$ 32.00	Miscellaneous	Personal
[1] Monday, June 20, 2011	Personal	Consulate Gen of Pakistan	Cost of acquiring Pakistani visa required for business travel	\$ 123.00	Miscellaneous	Personal
[1] Monday, June 20, 2011	Personal	Imperial Parking	Taxi to Realogy meeting	\$ 6.00	Transportation expenses	Personal
[1] Tuesday, June 21, 2011	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 35.00	Transportation expenses	Personal
[1] Wednesday, June 29, 2011	Personal	big apple	Taxi to Asco	\$ 8.50	Transportation expenses	Business
[1] Thursday, July 07, 2011	Personal	In n Out burger	Lunch	\$ 18.71	Meals & Drinks	Personal
[1] Thursday, July 07, 2011	Personal	Lawry's Carvery	Lunch - Alderon	\$ 13.58	Meals & Drinks	Personal
[1] Thursday, July 07, 2011	Personal	Panera Bread	Lunch	\$ 5.35	Meals & Drinks	Personal
[1] Friday, July 08, 2011	Personal	San Francisco parking garage	Parking garage	\$ 21.00	Transportation expenses	Personal
[1] Wednesday, July 13, 2011	Personal	golden gate bridge	Golden gate bridge toll	\$ 6.00	Transportation expenses	Personal
[1] Wednesday, July 13, 2011	Personal	Gwich taxi	Taxi to Gwich BofA meeting	\$ 36.00	Transportation expenses	Personal
[1] Wednesday, July 13, 2011	Personal	big apple	Cab to BofA	\$ 10.00	Transportation expenses	Personal
[1] Thursday, July 14, 2011	Personal	big apple	Cab to JPM	\$ 10.00	Transportation expenses	Business
[1] Saturday, July 16, 2011	Personal	Acqua beauty bar	Appointment at Acqua Beauty Bar that was missed due to an Alderon call	\$ 209.00	Goods & Services	Personal
[1] Saturday, July 16, 2011	Personal	big apple	Cab to Novocento to meet client	\$ 9.00	Transportation expenses	Personal
[1] Monday, July 18, 2011	Personal	Juniors Restaurant	Lunch	\$ 5.78	Meals & Drinks	Personal
[1] Friday, July 22, 2011	Personal	3417972 CANADA INC	Lunch with Tom Larsen at Labrador	\$ 110.42	Meals & Drinks	Personal
[1] Friday, July 22, 2011	Personal	AU BON PAIN HARVARD VNGRD	Lunch-Labrador	\$ 11.94	Meals & Drinks	Personal
[1] Friday, July 22, 2011	Personal	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador	\$ 325.20	Travel - Hotel	Personal
[1] Friday, July 22, 2011	Personal	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador - room tax	\$ 58.25	Travel - Hotel	Personal
[1] Saturday, July 23, 2011	Personal	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador - room tax	\$ 58.26	Travel - Hotel	Personal
[1] Saturday, July 23, 2011	Personal	L J C DEVELOPMENT CORP	one night lodging in Montreal to meet with Labrador	\$ 325.21	Travel - Hotel	Personal

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
	Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION	
[1]	Saturday, July 23, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Personal purchase.	\$ 485.00	Goods & Services	Personal	
[1]	Saturday, July 23, 2011	Personal	ERMENEGILDO ZEGNABEV HLS	Bought shoes to replace shoes ruined on a site visit.	\$ 485.00	Goods & Services	Personal	
[1]	Saturday, July 23, 2011	Personal	Greenwich Taxi	Cab to site visit	\$ 105.00	Transportation expenses	Personal	
[1]	Saturday, July 23, 2011	Personal	San Francisco parking garage	Garage parking-Montreal	\$ 23.00	Transportation expenses	Personal	
[1]	Tuesday, July 26, 2011	Personal	Maialino restaurant	Lunch-Metals	\$ 29.00	Meals & Drinks	Personal	
[1]	Thursday, July 28, 2011	Personal	Greenwich Taxi	Meeting	\$ 38.00	Transportation expenses	Personal	
[1]	Thursday, July 28, 2011	Personal	XO RESTAURANT ASSOCIATES,	Drinks with seagall - Welspun	\$ 150.00	Meals & Drinks	Personal	
[1]	Friday, July 29, 2011	Personal	LE PAIN QUOTIDIEN	Lunch	\$ 5.17	Meals & Drinks	Personal	
[1]	Saturday, July 30, 2011	Personal	GFB RESTAURANT CORP	Dinner with Enzor - QDI	\$ 198.75	Meals & Drinks	Personal	
[1]	Sunday, July 31, 2011	Personal	FISHTANK OPERATING INC	Lunch with Feltman - Asco	\$ 131.05	Meals & Drinks	Personal	
[1]	Tuesday, August 02, 2011	Personal	SSP AMERICA INC	Dinner	\$ 30.40	Meals & Drinks	Personal	
[1]	Tuesday, August 02, 2011	Personal	VIRGIN AMERICA INC	JFK to SFO - Metals USA	\$ 1,886.00	Travel - Airfare	Personal	
[1]	Thursday, August 04, 2011	Personal	Green Cab	Meeting	\$ 6.00	Transportation expenses	Personal	
[1]	Friday, August 05, 2011	Personal	STARBUCKS 5836	Lunch	\$ 26.80	Meals & Drinks	Personal	
[1]	Monday, August 08, 2011	Personal	AMERICAN AIRLINES INC		\$ 25.00	Travel - Airfare	Personal	
[1]	Monday, August 08, 2011	Personal	AMERICAN AIRLINES INC	Trip to Dusseldorf, various meetings	\$ 3,417.38	Travel - Airfare	Personal	
[1]	Monday, August 08, 2011	Personal	MISSION & STUART HOTEL PA	Dinner with Keilho and Kohl - Metals	\$ 342.35	Travel - Hotel	Personal	
[1]	Tuesday, August 09, 2011	Personal	CONTINENTAL AIRLINES		\$ 50.00	Travel - Airfare	Personal	
[1]	Wednesday, August 10, 2011	Personal	CONTINENTAL AIRLINES	Electronic ticket	\$ 2.50	Travel - Airfare	Personal	
[1]	Saturday, August 13, 2011	Personal	PEI MUSSEL KITCHEN LLC	Drinks with Ferdman - Asco	\$ 56.18	Meals & Drinks	Personal	
[1]	Sunday, August 14, 2011	Personal	Hale and Hearty	Lunch	\$ 9.99	Meals & Drinks	Personal	
[1]	Monday, August 15, 2011	Personal	CREDIT PENDING INVESTIGATION OF DISPUTE	Investigating charge	\$ (395.00)	Miscellaneous	Personal	
[1]	Tuesday, August 16, 2011	Personal	FIG & OLIVE THIRTEEN STRE	Dinner with Beddows and Vaughn - Welspun	\$ 265.09	Meals & Drinks	Personal	
[1]	Wednesday, August 17, 2011	Personal	APPLE INC	Antoine Vermersch, Franck Bazus	\$ 17.42	Goods & Services	Personal	
[1]	Wednesday, August 17, 2011	Personal	APPLE INC	Apple gifts - Pascal Nerbonne, Bertrand Rose	\$ 1,000.00	Goods & Services	Personal	
[1]	Wednesday, August 17, 2011	Personal	APPLE INC	Marcel-Luc Bromberger, Jacques Coet, Paolo Falcone	\$ 1,000.00	Goods & Services	Personal	
[1]	Wednesday, August 17, 2011	Personal	APPLE INC	Michel Larrecq, Frank Dourliens, Laure Bevierre, Pascal Philippe	\$ 200.00	Goods & Services	Personal	
[1]	Wednesday, August 17, 2011	Personal	APPLE INC	Philippe Cruiziat	\$ 17.42	Goods & Services	Personal	
[1]	Sunday, August 21, 2011	Personal	BARNES & NOBLE INC	Books for clients	\$ 59.31	Goods & Services	Personal	
[1]	Sunday, August 21, 2011	Personal	hotel taxes	Hotel snack	\$ 7.00	Travel - Hotel	Personal	
[1]	Monday, August 22, 2011	Personal	KOSUGI RESTAURANT GROUP I	Dinner with Smith - Realogy	\$ 192.00	Meals & Drinks	Personal	
[1]	Tuesday, August 23, 2011	Personal	Number 7 Sub	Lunch	\$ 19.60	Meals & Drinks	Personal	
[1]	Tuesday, August 23, 2011	Personal	THESSABUL LLC	Drinks with Bharti - Welspun	\$ 127.00	Meals & Drinks	Personal	
[1]	Tuesday, August 23, 2011	Personal	TLC	Taxi home	\$ 8.00	Transportation expenses	Personal	
[1]	Wednesday, August 24, 2011	Personal	TLC	Taxi home	\$ 9.00	Transportation expenses	Personal	
[1]	Wednesday, August 24, 2011	Personal	TLC	Taxi home	\$ 9.00	Transportation expenses	Personal	
[1]	Monday, August 29, 2011	Personal	LGA AIRPORT RESTAURANTS	Airport meal for Ascometal trip	\$ 22.17	Meals & Drinks	Personal	
[1]	Monday, August 29, 2011	Personal	COSTCO GAS 9300476	Gas in CA for QDI meeting	\$ 37.99	Transportation expenses	Personal	
[1]	Monday, August 29, 2011	Personal	STAPLES 90	Pmtrr toner cartridge - Ascometal	\$ 116.66	Goods & Services	Personal	
[1]	Thursday, September 01, 2011	Personal	PROVIDENCE REST MGMNT LLC	Dinner for QDI - Enzor, Troy	\$ 311.00	Meals & Drinks	Personal	
[1]	Friday, September 02, 2011	Personal	COSTCO GAS 9300476	Gas for car for QDI trip	\$ 55.51	Transportation expenses	Personal	
[1]	Saturday, September 03, 2011	Personal	Original pancake House	meal in CA	\$ 46.09	Meals & Drinks	Personal	
[1]	Sunday, September 04, 2011	Personal	BRISTOL FARMS INC	meal while traveling for QDI	\$ 63.51	Goods & Services	Personal	
[1]	Tuesday, September 06, 2011	Personal	Greenwich Taxi Inc	Taxi home	\$ 10.00	Transportation expenses	Personal	
[1]	Wednesday, September 07, 2011	Personal (prev. paid back)	REBILLING OF OUR PREV. ISSUED CREDIT	Annual charge	\$ 395.00	Miscellaneous	Personal	
[1]	Friday, September 09, 2011	Personal	STARBUCKS CORPORATION	realogy	\$ 15.00	Meals & Drinks	Personal	
[1]	Saturday, September 10, 2011	Personal	LEVY RESTAURANT	Taxi to Realogy meeting	\$ 29.00	Meals & Drinks	Personal	
[1]	Tuesday, September 13, 2011	Personal	ABG STANDARD OPERATOR	Dinner with Guillermo Vogel RE Welspun	\$ 200.35	Meals & Drinks	Personal	
[1]	Saturday, September 17, 2011	Personal	205 E 75TH ST LLC	Lunch with Gordon Moodie for Ascometal	\$ 90.00	Meals & Drinks	Personal	
[1]	Saturday, September 17, 2011	Personal	CITIZEN ARTS CLUB INC	Drinks with Balak Hirsran RE Welspun	\$ 110.00	Miscellaneous	Personal	
[1]	Tuesday, September 20, 2011	Personal	Park and Lock	parking at office	\$ 16.00	Transportation expenses	Business	
[1]	Saturday, September 24, 2011	Personal	LUCKY 13 LLC	Dinner while working on Ascometal	\$ 110.36	Meals & Drinks	Personal	
[1]	Wednesday, September 28, 2011	Personal	RATTAN INC	business meal for ascometals	\$ 132.96	Goods & Services	Personal	
[1]	Thursday, September 29, 2011	Personal	Izakaya Ten	Meal	\$ 229.62	Meals & Drinks	Personal	
[1]	Thursday, September 29, 2011	personal	Peter Luger	Meal	\$ 360.00	Meals & Drinks	Personal	
[1]	Wednesday, October 05, 2011	Personal	NOBU 57 LLC	dinner while working on ascometals	\$ 49.00	Meals & Drinks	Personal	
[1]	Monday, October 10, 2011	Personal	Joy Restaurant	meal working late	\$ 20.00	Meals & Drinks	Personal	
[1]	Monday, October 10, 2011	Personal	EQUIVASHILL CAT	gas for trip to Realogy meeting	\$ 51.98	Transportation expenses	Personal	
[1]	Monday, October 10, 2011	Personal	HERTZ CORPORATION	car rental for ascometals meeting at CEO's	\$ 341.60	Transportation expenses	Personal	
[1]	Monday, October 10, 2011	Personal	Imperial Garden	meal working late	\$ 33.00	Meals & Drinks	Personal	
[1]	Monday, October 10, 2011	Personal	Kabab King	Meal	\$ 79.62	Meals & Drinks	Personal	
[1]	Monday, October 10, 2011	Personal	Kati Roll	meal working late	\$ 52.00	Meals & Drinks	Personal	
[1]	Saturday, October 15, 2011	Personal	50 CARMINE RESTAURANT ASS	business dinner for ascometals	\$ 124.90	Meals & Drinks	Personal	
[1]	Sunday, October 16, 2011	Personal	ATS CONSOLIDATED INC	parking for ascometals meeting	\$ 21.85	Transportation expenses	Personal	
[1]	Thursday, October 20, 2011	Personal	CRAFTSTEAK NY, LLC	business dinner for ascometals	\$ 230.98	Meals & Drinks	Personal	
[1]	Thursday, October 20, 2011	Personal	STARBUCKS CORPORATION	coffee while working on ascometals	\$ 17.52	Meals & Drinks	Personal	
[1]	Thursday, October 20, 2011	Personal	UNITED AIRLINES	flight charge for Ascometals trip	\$ 3,165.70	Travel - Airfare	Personal	
[1]	Saturday, October 22, 2011	Personal	PPQ INC	dinner in CA for Ascometals trip	\$ 246.36	Meals & Drinks	Personal	
[1]	Saturday, October 22, 2011	Personal	HMS HOST CORP	coffee in CA for Ascometals trip	\$ 4.79	Meals & Drinks	Personal	
[1]	Sunday, October 23, 2011	Personal	CA Taxi	taxi in San Francisco for Realogy meeting	\$ 29.00	Transportation expenses	Personal	
[1]	Sunday, October 23, 2011	Personal	GOTHAM ENTERPRISES LLC	snack in CA for Ascometals trip	\$ 8.03	Meals & Drinks	Personal	
[1]	Monday, October 24, 2011	Personal	CAREY INTERNATIONAL, INC.	car service in CA for Ascometals trip	\$ 131.92	Transportation expenses	Personal	
[1]	Monday, October 24, 2011	Personal	RED O MELROSE LLC	dinner in CA for Ascometals trip	\$ 156.85	Meals & Drinks	Personal	
[1]	Tuesday, October 25, 2011	Personal	AULLA LLC	dinner in CA for Ascometals trip	\$ 155.85	Meals & Drinks	Personal	
[1]	Tuesday, October 25, 2011	Personal	COFFEE BEAN #230	coffee in CA for Ascometals	\$ 3.55	Meals & Drinks	Personal	

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

Total: \$ 250,126.01						
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION
[1] Wednesday, October 26, 2011	Personal	MR CHOW ENTERPRISES LTD	business dinner in CA for Ascometals	\$ 245.89	Meals & Drinks	Personal
[1] Wednesday, October 26, 2011	Personal	COFFEE BEAN #230	coffee in CA for Ascometals	\$ 3.55	Meals & Drinks	Personal
[1] Friday, October 28, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	\$ 45.00	Travel - Airfare	Personal
[1] Friday, October 28, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for QDI meeting	\$ 45.00	Travel - Airfare	Personal
[1] Friday, October 28, 2011	Personal	AMERICAN AIRLINES INC	flight to CA for QDI meeting	\$ 921.75	Travel - Airfare	Personal
[1] Friday, October 28, 2011	Personal	BARNES & NOBLE INC	reading materials for QDI trip in ca	\$ 25.49	Goods & Services	Personal
[1] Friday, October 28, 2011	Personal	COFFEE BEAN & TEA LEAF 41	coffee in ca for QDI meeting	\$ 10.40	Meals & Drinks	Personal
[1] Saturday, October 29, 2011	Personal	CONOCO PHILLIPS	gas in ca for metals usa trip	\$ 56.91	Transportation expenses	Personal
[1] Sunday, October 30, 2011	Personal	AMERICAN AIRLINES INC	airline charge for metals usa trip	\$ 25.00	Travel - Airfare	Personal
[1] Tuesday, November 01, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	\$ 18.00	Travel - Airfare	Personal
[1] Wednesday, November 02, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	\$ 45.00	Travel - Airfare	Personal
[1] Thursday, November 03, 2011	Personal	2201 COLLINS NIGHTCLUB MA	drinks in miami for metals usa meeting	\$ 110.84	Miscellaneous	Personal
[1] Thursday, November 03, 2011	Personal	FONTAINEBLEAU RESORTS	dinner in miami for metals usa meeting	\$ 143.09	Meals & Drinks	Personal
[1] Thursday, November 03, 2011	Personal	PQ BROADWAY INC	breakfast while working on metals usa meeting	\$ 7.62	Meals & Drinks	Personal
[1] Thursday, November 03, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 425.00	Travel - Hotel	Personal
[1] Thursday, November 03, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 93.97	Travel - Hotel	Personal
[1] Friday, November 04, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 425.00	Travel - Hotel	Personal
[1] Friday, November 04, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 93.97	Travel - Hotel	Personal
[1] Friday, November 04, 2011	Personal	MDM BRICKELL HOTEL GROUP	snack in miami for metals usa meeting	\$ 11.40	Meals & Drinks	Personal
[1] Saturday, November 05, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 425.00	Travel - Hotel	Personal
[1] Saturday, November 05, 2011	Personal	VII MP MIAMI HOTEL OWNER	hotel in miami for metals usa trip	\$ 93.97	Travel - Hotel	Personal
[1] Sunday, November 06, 2011	Personal	CA ONE SERVICES INC	snack in fl for metals usa trip	\$ 6.97	Meals & Drinks	Personal
[1] Sunday, November 06, 2011	Personal	VII MP MIAMI HOTEL OWNER	Hotel Wizard: Parent	\$ 0.01	Travel - Hotel	Personal
[1] Tuesday, November 08, 2011	Personal	ABDUL M CHOWDHURY IT32	Taxi to Realogy meeting	\$ 11.60	Transportation expenses	Business
[1] Wednesday, November 09, 2011	Personal	ALL TAXI MANAGEMENT INC	Taxi to Realogy meeting	\$ 12.40	Transportation expenses	Business
[1] Friday, November 11, 2011	Personal (prev. paid back)	GRUPO LATINO LLC	dinner while working on Realogy	\$ 265.81	Meals & Drinks	Personal
[1] Friday, November 11, 2011	Personal	PACHANGA INC	coffee while working on asco metals	\$ 23.75	Meals & Drinks	Personal
[1] Sunday, November 13, 2011	Personal	KangSuh	dinner in ny for realogy	\$ 38.00	Meals & Drinks	Personal
[1] Sunday, November 13, 2011	Personal	Florida Hotel Tips	hotel tips for ascometals trip	\$ 9.00	Travel - Hotel	Partial Business
[1] Monday, November 14, 2011	Personal	CRAFT LLC	dinner while working on asco metals	\$ 197.67	Meals & Drinks	Personal
[1] Tuesday, November 15, 2011	Personal	CAREY INTERNATIONAL, INC.	car in miami for asco metals trip	\$ 189.42	Transportation expenses	Partial Business
[1] Friday, November 18, 2011	Personal	AIRLINES RPRTING CORPTAF	airline service fee for asco metals trip	\$ 45.00	Travel - Airfare	Partial Business
[1] Friday, November 18, 2011	Partial Business Expense	LADUREE ROISSY	snack in airport for Asco metals trip	\$ 44.20	Meals & Drinks	Partial Business
[1] Friday, November 18, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for asco metals trip	\$ 18.00	Travel - Airfare	Partial Business
[1] Friday, November 18, 2011	Personal	LAFAYETTE ST PARTNERS LLC	dinner while working on asco metals trip	\$ 99.51	Meals & Drinks	Partial Business
[1] Friday, November 18, 2011	Personal	AMERICAN AIRLINES INC	flight from CA to NY for metals usa trip	\$ 5,760.60	Travel - Airfare	Credit/Refund
[1] Saturday, November 19, 2011	Personal	UNITED AIRLINES	airfare to CA for metals usa trip	\$ 30.00	Travel - Airfare	Personal
[1] Saturday, November 19, 2011	Personal	UNITED AIRLINES	airfare for metals usa trip from NY to CA	\$ 3,019.70	Travel - Airfare	Personal
[1] Tuesday, November 22, 2011	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	\$ 45.00	Travel - Airfare	Personal
[1] Tuesday, November 22, 2011	Personal	AMERICAN AIRLINES INC	airfare fee from NY to CA for metals usa trip	\$ 2,900.30	Travel - Airfare	Personal
[1] Wednesday, November 23, 2011	Personal	AMERICAN AIRLINES INC	credit for flight not taken for realogy	\$ (5,760.60)	Travel - Airfare	Credit/Refund
[1] Wednesday, November 23, 2011	Personal	Sea Food Town	Dinner in CA while on ascometals trip	\$ 18.12	Meals & Drinks	Personal
[1] Friday, November 25, 2011	Personal	COFFEE BEAN/TEA LEAF 126	snack at coffee bean in CA for Metals USA meeting	\$ 24.25	Meals & Drinks	Personal
[1] Friday, November 25, 2011	Personal	Panera Bread	snack in CA for ascometals meeting	\$ 11.32	Meals & Drinks	Personal
[1] Tuesday, November 29, 2011	Personal	PACHANGA INC	coffee gift card while working on realogy	\$ 25.00	Meals & Drinks	Business
[1] Thursday, December 01, 2011	Personal	Otto	dinner at office while working on realogy	\$ 32.62	Meals & Drinks	Business
[1] Thursday, December 01, 2011	Personal	Yank Sing	dinner while working on Realogy	\$ 34.00	Meals & Drinks	Personal
[1] Friday, December 02, 2011	Personal	PINE TREE HOUSE INC	dinner while working on Realogy	\$ 214.60	Meals & Drinks	Personal
[1] Saturday, December 03, 2011	Personal (prev. paid back)	NY Taxi	Taxi to Realogy meeting	\$ 7.00	Transportation expenses	Personal
[1] Sunday, December 04, 2011	Personal	THESSABUL LLC	dinner while working on Realogy	\$ 182.60	Meals & Drinks	Personal
[1] Wednesday, December 07, 2011	Personal	BIRTH OF COOL LLC	dinner while working on ascometals	\$ 284.08	Meals & Drinks	Business
[1] Thursday, December 08, 2011	Personal	PACHANGA INC	lunch while working on ascometals	\$ 20.00	Meals & Drinks	Business
[1] Friday, December 09, 2011	Partial Business Expense	BRILLA AJ RMB LLC	dinner in Miami for ascometals trip	\$ 322.95	Travel - Hotel	Partial Business
[1] Sunday, December 11, 2011	Personal	21 HOMES KITCHEN INC	lunch while working on ascometals	\$ 26.43	Meals & Drinks	Personal
[1] Sunday, December 11, 2011	Personal (prev. paid back)	NY Taxi	taxi in NY for realogy meeting	\$ 8.00	Transportation expenses	Business
[1] Monday, December 12, 2011	Partial Business Expense	Made in Italy Restaurant	Dinner in London for asco metals meeting with Mr Goenke	\$ 259.55	Meals & Drinks	Partial Business
[1] Wednesday, December 14, 2011	Personal (prev. paid back)	NY Taxi	Taxi to Realogy meeting	\$ 7.00	Transportation expenses	Personal
[1] Wednesday, December 14, 2011	Personal (prev. paid back)	NY Taxi	Taxi to Realogy meeting	\$ 9.00	Transportation expenses	Personal
[1] Friday, December 16, 2011	Personal	Yellow Cab	taxi in Florida for realogy trip	\$ 42.00	Transportation expenses	Business
[1] Saturday, December 17, 2011	Personal (prev. paid back)	CRAFT LLC	dinner while working on ascometals	\$ 283.47	Meals & Drinks	Personal
[1] Sunday, December 18, 2011	Personal	BARNES & NOBLE INC	books at barnes and noble for ascometals trip	\$ 65.99	Goods & Services	Personal
[1] Monday, December 19, 2011	Personal	AMERICAN EXPRESS TKT FEE	license fee for realogy trip	\$ 39.00	Miscellaneous	Credit/Refund
[1] Monday, December 19, 2011	Personal	AMERICAN EXPRESS TKT FEE	License fee for Realogy trip	\$ 39.00	Miscellaneous	Credit/Refund
[1] Monday, December 19, 2011	Personal (prev. paid back)	DELTA AIR LINES	flight to Atlanta for Realogy trip	\$ 447.10	Travel - Airfare	Personal
[1] Monday, December 19, 2011	Personal	DELTA AIR LINES	flight to paris for ascometals trip	\$ 10,049.10	Travel - Airfare	Personal
[1] Monday, December 19, 2011	Personal	THESSABUL LLC	dinner while working on ascometals	\$ 261.83	Meals & Drinks	Personal
[1] Tuesday, December 20, 2011	Personal	LM 21 LLC	office dinner while working on realogy	\$ 171.93	Meals & Drinks	Personal
[1] Wednesday, December 21, 2011	Personal	AMERICAN EXPRESS TKT FEE	credit for amex license fee for realogy trip	\$ (39.00)	Miscellaneous	Credit/Refund
[1] Wednesday, December 21, 2011	Personal	AMERICAN EXPRESS TKT FEE	credit for amex license fee for realogy trip	\$ (39.00)	Miscellaneous	Credit/Refund
[1] Thursday, December 22, 2011	Personal	COPACABANA PALACE HOT	hotel in rio for realogy trip	\$ 357.31	Travel - Hotel	Personal
[1] Thursday, December 22, 2011	Personal	COPACABANA PALACE HOT	hotel in rio for realogy trip	\$ 73.18	Travel - Hotel	Personal
[1] Thursday, December 22, 2011	Personal	HOTEL FASANO	hotel in rio for realogy trip	\$ 675.56	Travel - Hotel	Personal
[1] Thursday, December 22, 2011	Personal	HOTEL FASANO	hotel in rio for realogy trip	\$ 7.21	Travel - Hotel	Personal
[1] Thursday, December 22, 2011	Personal	HOTEL FASANO	hotel in rio for realogy trip	\$ 693.50	Travel - Hotel	Personal
[1] Thursday, December 22, 2011	Personal	HOTEL FASANO	hotel in rio for realogy trip	\$ 142.48	Travel - Hotel	Personal

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Thursday, December 22, 2011	Personal	HOTEL FASANO	hotel in rio for realogy trip	\$ 121.99	Travel - Hotel	Personal		
[1] Friday, December 23, 2011	Personal	COPACABANA PALACE HOT	hotel in rio for realogy trip	\$ 357.30	Travel - Hotel	Personal		
[1] Friday, December 23, 2011	Personal	COPACABANA PALACE HOT	hotel in rio for realogy trip	\$ 73.18	Travel - Hotel	Personal		
[1] Sunday, January 01, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Ascometals meeting	\$ 7.00	Transportation expenses	Personal		
[1] Sunday, January 01, 2012	Personal	CAESAR PARK SP INT AIR	meal in rio for ascometals	\$ 69.33	Meals & Drinks	Personal		
[1] Tuesday, January 03, 2012	Personal	BLT FISH LLC	dinner while working on ascometals	\$ 190.00	Meals & Drinks	Personal		
[1] Wednesday, January 04, 2012	Personal	ALL TAXI MANAGEMENT INC	taxi for ascometals meeting	\$ 11.00	Transportation expenses	Personal		
[1] Thursday, January 05, 2012	Personal	HARIJT SIDHU	taxi for ascometals meeting	\$ 11.85	Transportation expenses	Personal		
[1] Thursday, January 05, 2012	Personal	LUCKY 13 ASSOCIATES LLC	dinner while working on ascometals	\$ 200.00	Meals & Drinks	Personal		
[1] Saturday, January 07, 2012	Personal (prev. paid back)	50 RESTAURANT GROUP LLC	dinner while working on ascometals	\$ 250.00	Meals & Drinks	Personal		
[1] Sunday, January 08, 2012	Personal	Royalcoop	car service in Rio for ascometals trip	\$ 73.00	Transportation expenses	Personal		
[1] Sunday, January 08, 2012	Personal	Royalcoop	car service in Rio for ascometals trip	\$ 73.00	Transportation expenses	Personal		
[1] Sunday, January 08, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 11.30	Transportation expenses	Personal		
[1] Sunday, January 08, 2012	Personal (prev. paid back)	Greenwich Taxi	Taxi to Realogy meeting	\$ 33.00	Transportation expenses	Personal		
[1] Tuesday, January 10, 2012	Personal	PACHANGA INC	dinner while working on ascometals	\$ 30.00	Meals & Drinks	Personal		
[1] Tuesday, January 10, 2012	Personal	BIRTH OF COOL LLC	dinner while working on ascometals	\$ 280.30	Meals & Drinks	Personal		
[1] Friday, January 13, 2012	Partial Business Expense	EMIRATES AIRLINES	airfare for welspun trip	\$ 2,314.10	Travel - Airfare	Partial Business		
[1] Friday, January 13, 2012	Personal (prev. paid back)	PSGS RESTAURANT CORP	dinner while working on welspun	\$ 176.43	Meals & Drinks	Personal		
[1] Sunday, January 15, 2012	Personal	LUCKY 13 ASSOCIATES LLC	dinner while working on welspun	\$ 136.49	Meals & Drinks	Personal		
[1] Sunday, January 22, 2012	Partial Business Expense	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	\$ 41.86	Travel - Hotel	Partial Business		
[1] Sunday, January 22, 2012	Partial Business Expense	DUBAI INTERNATIONAL HOTEL - T3	hotel for welspun meeting	\$ 418.62	Travel - Hotel	Partial Business		
[1] Sunday, January 22, 2012	Personal	AMRAPALI-JUHU CHRUCH ROAD	car service while in mumbai for welspun trip	\$ 694.62	Goods & Services	Personal		
[1] Monday, January 30, 2012	Personal	PACHANGA INC	snack while working on ascometals	\$ 25.00	Meals & Drinks	Personal		
[1] Wednesday, February 01, 2012	Personal	228 WEST 10TH ST LLC	dinner while working on ascometals	\$ 164.53	Meals & Drinks	Personal		
[1] Saturday, February 04, 2012	Personal (prev. paid back)	ABC CARPET & HOME #352ABC	dinner for ascometals meeting	\$ 323.10	Meals & Drinks	Personal		
[1] Sunday, February 05, 2012	Personal	PIE INC	dinner while working on ascometals	\$ 63.50	Meals & Drinks	Personal		
[1] Monday, February 06, 2012	Personal	nyc taxi	Taxi to Ascometals meeting	\$ 8.00	Transportation expenses	Personal		
[1] Tuesday, February 07, 2012	Personal	PACHANGA INC	meal while working on ascometals	\$ 30.00	Meals & Drinks	Personal		
[1] Tuesday, February 07, 2012	Personal (prev. paid back)	BLISS WORLD LLC	4 \$100 gift certificates to Bliss Spa as Holiday Gifts for 4 people Ali works closely with at Portfolio Companies. See list attached.	\$ 400.00	Goods & Services	Personal		
[1] Thursday, February 09, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Ascometals meeting	\$ 8.00	Transportation expenses	Personal		
[1] Friday, February 10, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Ascometals meeting	\$ 8.10	Transportation expenses	Business		
[1] Sunday, February 12, 2012	Personal	LUCKY 13 ASSOCIATES LLC	meal while working on welspun	\$ 297.23	Meals & Drinks	Personal		
[1] Sunday, February 12, 2012	Personal	RAOULS RSTR CORP	meal while working on welspun	\$ 300.00	Meals & Drinks	Personal		
[1] Sunday, February 19, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Ascometals meeting	\$ 7.00	Transportation expenses	Personal		
[1] Sunday, February 19, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Ascometals meeting	\$ 5.00	Transportation expenses	Personal		
[1] Monday, February 20, 2012	Personal	DEMA RESTAURANT LTD.	meal while working on welspun	\$ 92.30	Meals & Drinks	Personal		
[1] Friday, February 24, 2012	Personal	PACHANGA INC	meal while working on ascometals	\$ 30.00	Meals & Drinks	Personal		
[1] Saturday, February 25, 2012	Personal	13th Street Cafe	meal while working on welspun	\$ 20.00	Meals & Drinks	Personal		
[1] Saturday, February 25, 2012	Personal (prev. paid back)	BCRE GRAND RESTURANT LLC	dinner while working on ascometals	\$ 203.12	Meals & Drinks	Personal		
[1] Saturday, February 25, 2012	Personal	Lunch Receipt	meal while working on welspun	\$ 34.00	Meals & Drinks	Personal		
[1] Saturday, February 25, 2012	Personal	The Original Pancake House	meal while working on welspun	\$ 33.00	Meals & Drinks	Personal		
[1] Saturday, February 25, 2012	Personal	WOODSIDE MGMT INC	Taxi to Ascometals meeting	\$ 10.80	Transportation expenses	Personal		
[1] Wednesday, February 29, 2012	Personal	CITTAXI FUNDING LLC	taxi to gbc meeting	\$ 11.20	Transportation expenses	Business		
[1] Thursday, March 01, 2012	Personal	WAILING MGMT INC	taxi to gbc meeting	\$ 11.60	Transportation expenses	Business		
[1] Friday, March 02, 2012	Personal	PACHANGA INC	lunch while working on gbc	\$ 30.00	Meals & Drinks	Personal		
[1] Saturday, March 03, 2012	Personal	nyc taxi	Taxi to Welspun meeting	\$ 10.50	Transportation expenses	Personal		
[1] Saturday, March 03, 2012	Personal (prev. paid back)	OSTERIA GRANO LLC	dinner while working on GBC	\$ 174.60	Meals & Drinks	Personal		
[1] Friday, March 09, 2012	Personal (prev. paid back)	EXECUTIVE OWNERS HOLDING	taxi to metals usa meeting	\$ 10.40	Transportation expenses	Personal		
[1] Friday, March 09, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Welspun meeting	\$ 7.00	Transportation expenses	Personal		
[1] Saturday, March 10, 2012	Personal (prev. paid back)	WASHINGTON PLACE LLC	dinner while working on metals usa	\$ 179.43	Meals & Drinks	Personal		
[1] Saturday, March 10, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Welspun meeting	\$ 8.00	Transportation expenses	Personal		
[1] Monday, March 12, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Welspun meeting	\$ 8.00	Transportation expenses	Business		
[1] Tuesday, March 13, 2012	Personal	EL MONO LLC	dinner while working on gbc	\$ 132.23	Meals & Drinks	Personal		
[1] Saturday, March 17, 2012	Personal	nyc taxi	Taxi to Realogy meeting	\$ 7.00	Transportation expenses	Personal		
[1] Saturday, March 17, 2012	Personal	nyc taxi	Taxi to Realogy meeting	\$ 8.00	Transportation expenses	Personal		
[1] Saturday, March 17, 2012	Personal	nyc taxi	Taxi to Realogy meeting	\$ 10.00	Transportation expenses	Personal		
[1] Saturday, March 17, 2012	Personal	nyc taxi	Taxi to Realogy meeting	\$ 8.00	Transportation expenses	Personal		
[1] Sunday, March 18, 2012	Personal	PARLOR CLUB NYC LLC	dinner while working on gbc	\$ 127.00	Meals & Drinks	Personal		
[1] Tuesday, March 20, 2012	Personal	GRAMERCY TAVERN CORP	dinner with richard smith for realogy meeting	\$ 351.42	Meals & Drinks	Personal		
[1] Tuesday, March 20, 2012	Personal	TELEFLORA LLC	Personal charge	\$ 122.30	Goods & Services	Personal		
[1] Wednesday, March 21, 2012	Personal	PACHANGA INC	dinner while working on Realogy	\$ 30.00	Meals & Drinks	Personal		
[1] Thursday, March 22, 2012	Personal	WAILING MGMT INC	Taxi to Realogy meeting	\$ 11.60	Transportation expenses	Personal		
[1] Sunday, March 25, 2012	Personal	GANS WINE CONCEPT LLC	gift for richard smith realogy	\$ 251.91	Meals & Drinks	Personal		
[1] Friday, March 30, 2012	Personal	ABC CARPET & HOME #352ABC	Realogy dinner with Richard Smith	\$ 173.91	Meals & Drinks	Personal		
[1] Saturday, March 31, 2012	Personal	GRAMERCY TAVERN CORP	GBC dinner with John Walker	\$ 327.59	Meals & Drinks	Personal		
[1] Sunday, April 01, 2012	Personal (prev. paid back)	DEVA INC	New shoes due to ones ruined on GBC site visit	\$ 687.50	Goods & Services	Personal		
[1] Monday, April 02, 2012	Personal	FOOD 2 LEX LLC	Meal while working on GBC with John Walker and John Wasz	\$ 190.58	Meals & Drinks	Personal		
[1] Tuesday, April 03, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 6.00	Transportation expenses	Personal		
[1] Tuesday, April 03, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 7.00	Transportation expenses	Personal		
[1] Tuesday, April 03, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 9.00	Transportation expenses	Personal		
[1] Friday, April 06, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 7.00	Transportation expenses	Personal		
[1] Friday, April 06, 2012	Personal (prev. paid back)	nyc taxi	Taxi to Realogy meeting	\$ 9.00	Transportation expenses	Personal		
[1] Friday, April 06, 2012	Personal	PENINSULA CHICAGO, LLC	drinks at bar for GBC trip	\$ 123.00	Meals & Drinks	Personal		
[1] Saturday, April 07, 2012	Personal	CRAFT LLC	dinner while working on Realogy with Don Casey and Seth Truitt	\$ 210.00	Meals & Drinks	Personal		

Securities and Exchange Commission v. Mohammed Ali Rashid  
Detail of Relevant Expenses  
Exhibit D

						Total: \$ 250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Monday, April 09, 2012	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 39.00	Transportation expenses	Business		
[1] Monday, April 09, 2012	Personal	WHEN ITS CHILE ITS HOT	dinner while working on Realogy with Richard Smith and Tony Hull	\$ 220.53	Meals & Drinks	Business		
[1] Tuesday, April 10, 2012	Personal	Greenwich Taxi	Taxi to Realogy meeting	\$ 36.00	Transportation expenses	Personal		
[1] Thursday, April 12, 2012	Personal	PACHANGA INC	lunch while working on ascometals wth Philippe Cruzait and Pascale Philippe	\$ 30.00	Meals & Drinks	Business		
[1] Friday, April 13, 2012	Personal	HEARTH RESTAURANT	dinner while working on ascometals with Pascal Nerbonne and Akin Kavur	\$ 223.99	Meals & Drinks	Personal		
[1] Saturday, April 21, 2012	Personal	AUGUST VENTURES LLC	dinner with QDI - Gary Enzore and Joe Troy	\$ 434.19	Meals & Drinks	Personal		
[1] Monday, April 23, 2012	Personal	PACHANGA INC	dinner while working on ascometals	\$ 30.00	Meals & Drinks	Personal		
[1] Wednesday, April 25, 2012	Personal	Greenwich Taxi	Taxi to Ascometals meeting	\$ 37.00	Transportation expenses	Business		
[1] Thursday, April 26, 2012	Personal	UNITED AIRLINES INC	fee for ascometals trip	\$ 7.00	Travel - Airfare	Personal		
[1] Friday, April 27, 2012	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for ascometals trip	\$ 45.00	Travel - Airfare	Personal		
[1]			Monday, April 27, 2012					
			Metals USA					
			Lourenco Goncalves					
			Keith Koci					
			Robert McPherson					
			Will Smith					
			Dan Hennekke					
			Hugh Gray					
			Joe Stewart					
			Roger Krohn					
			Dave Martens					
			QDI					
			Gary Enzor					
			Joe Troy					
Friday, April 27, 2012	Personal (prev. paid back)	ERMENEGILDO ZEGNABEV HLS		\$ 3,500.00	Goods & Services	Personal		
[1] Friday, April 27, 2012	Personal	UNITED AIRLINES, INC	flight to SF for Ascometals flight	\$ 4,128.60	Travel - Airfare	Partial Business		
[1] Friday, April 27, 2012	Personal	AMERICAN AIRLINES INC	flight for ascometals trip	\$ 3,149.80	Travel - Airfare	Credit/Refund		
[1]			meal with Lourenco Goncalves and Keith Koci					
[1] Saturday, April 28, 2012	Personal	SUPERIOR RESTAURANT NYCLP	Metals USA	\$ 296.54	Meals & Drinks	Personal		
[1] Thursday, May 03, 2012	Personal	CAREY INTERNATIONAL, INC.	car in SF for metals usa trip	\$ 123.27	Transportation expenses	Partial Business		
[1] Thursday, May 03, 2012	Personal	Limon Peruvian Rotisserie	Business meal with Metals USA - Ali Rasid, Gonculves, McPer	\$ 331.13	Meals & Drinks	Partial Business		
[1] Friday, May 04, 2012	Personal	Desoto Cab	Cab in California during business meetings re: Ascometals	\$ 14.00	Transportation expenses	Partial Business		
[1] Sunday, May 06, 2012	Personal	SMARTER CARTE INC	car in ca for metals usa trip	\$ 5.00	Travel - Airfare	Partial Business		
[1] Sunday, May 06, 2012	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa	\$ 25.00	Travel - Airfare	Partial Business		
[1] Sunday, May 06, 2012	Personal	AMERICAN AIRLINES INC	fligh from sf to la for metals usa	\$ 608.35	Travel - Airfare	Partial Business		
[1] Monday, May 07, 2012	Partial Business Expense	CAREY INTERNATIONAL, INC.	car service for metals usa meeting	\$ 289.03	Transportation expenses	Partial Business		
[1] Monday, May 07, 2012	Personal	COFFEE BEAN & TEA LEAF 41	coffee while on metals usa trip	\$ 17.00	Meals & Drinks	Partial Business		
[1] Monday, May 07, 2012	Personal	HERTZ CORPORATION	car rental in ca for metals usa trip	\$ 130.21	Transportation expenses	Partial Business		
[1] Monday, May 07, 2012	Personal	MOZZA LLC	dinner while traveling for metals usa	\$ 147.89	Meals & Drinks	Partial Business		
[1] Monday, May 07, 2012	Personal	UNITED AIRLINES, INC	Credit	\$ (854.80)	Travel - Airfare	Partial Business		
[1] Wednesday, May 09, 2012	Personal	FOXTAIL LLC	meal while working on metals usa	\$ 109.44	Meals & Drinks	Partial Business		
[1] Wednesday, May 09, 2012	Personal	AIRLINES RPRTING CORPTAF	travel agency trip for metals usa	\$ 45.00	Travel - Airfare	Partial Business		
[1] Wednesday, May 09, 2012	Personal	VIRGIN AMERICA INC	flight to ca for metals usa trip	\$ 1,779.80	Travel - Airfare	Partial Business		
[1] Wednesday, May 09, 2012	Personal	DELTA AIR LINES	flight for metlas usa trip	\$ 618.80	Travel - Airfare	Credit/Refund		
[1] Wednesday, May 09, 2012	Personal	UNITED AIRLINES, INC	fligh to ca for metals usa trip	\$ 1,554.80	Travel - Airfare	Credit/Refund		
[1] Thursday, May 10, 2012	Personal	Mendocino Farms	Meal employee during business travel	\$ 22.57	Meals & Drinks	Partial Business		
[1] Thursday, May 10, 2012	Personal	The Sunset	Parking during meetings re asometals	\$ 2.00	Transportation expenses	Partial Business		
[1] Friday, May 11, 2012	Personal	COSTCO GAS 9300476	gas for car rented for metals usa meeting	\$ 35.68	Transportation expenses	Partial Business		
[1] Saturday, May 12, 2012	Personal	AMERICAN AIRLINES INC	Credit	\$ (3,149.80)	Travel - Airfare	Credit/Refund		
[1] Saturday, May 12, 2012	Personal	AIRLINES RPRTING CORPTAF	travel agency fee for metals usa trip	\$ 25.00	Travel - Airfare	Partial Business		
[1] Saturday, May 12, 2012	Personal	COFFEE BEAN/TEA LEAF 126	coffee while working on metals usa	\$ 25.00	Meals & Drinks	Partial Business		
[1] Saturday, May 12, 2012	Personal	UNITED AIRLINES, INC	flight to CA for metals usa meeting	\$ 3,123.80	Travel - Airfare	Partial Business		
[1] Sunday, May 13, 2012	Personal	Diner	Employee meal during business travel re: ascometals	\$ 18.23	Meals & Drinks	Partial Business		
[1] Monday, May 14, 2012	Personal	AMERICAN AIRLINES INC	flight to CA for metals usa meeting	\$ 827.90	Travel - Airfare	Partial Business		
[1] Monday, May 14, 2012	Personal	DELTA AIR LINES	Credit	\$ (618.80)	Travel - Airfare	Credit/Refund		
[1] Friday, May 18, 2012	Personal	LUCKY 13 ASSOCIATES LLC	Client meal	\$ 241.87	Meals & Drinks	Personal		
[1] Sunday, May 20, 2012	Personal	PRINCE SULLIVAN LLC	Client meal	\$ 388.44	Meals & Drinks	Personal		
[1] Monday, May 21, 2012	Partial Business Expense	AMERICAN AIRLINES INC	Airefare	\$ 7,444.30	Travel - Airfare	Partial Business		
[1] Wednesday, May 23, 2012	Partial Business Expense	AMERICAN AIRLINES INC	Airefare	\$ 581.75	Travel - Airfare	Partial Business		
[1] Thursday, May 24, 2012	Partial Business Expense	AIRLINES RPRTING CORPTAF		\$ 25.00	Travel - Airfare	Partial Business		
[1] Saturday, May 26, 2012	Personal	ZUMA JAPANESE REST MIAMI	Client meal	\$ 254.00	Meals & Drinks	Personal		
[1] Sunday, May 27, 2012	Partial Business Expense	HERTZ CORPORATION	Car rental while in Florida working on..	\$ 198.49	Transportation expenses	Personal		

Securities and Exchange Commission v. Mohammed Ali Rashid  
Detail of Relevant Expenses  
Exhibit D

						Total: \$ 250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Sunday, May 27, 2012	Personal	UNITED AIRLINES, INC	Credit	\$ (1,554.80)	Travel - Airfare	Credit/Refund		
[1] Sunday, May 27, 2012	Personal	AMERICAN AIRLINES INC		\$ 4.15	Travel - Airfare	Partial Business		
[1] Sunday, May 27, 2012	Personal	AIRLINES RPRTING CORPTAF		\$ 25.00	Travel - Airfare	Partial Business		
[1] Sunday, May 27, 2012	Personal	AMERICAN AIRLINES INC	Credit for Travel agent	\$ (36.00)	Travel - Airfare	Partial Business		
[1] Sunday, May 27, 2012	Personal	DELTA AIR LINES	JFK- SF for	\$ 1,745.80	Travel - Airfare	Credit/Refund		
[1] Monday, May 28, 2012	Personal	BAL HARBOUR HOTEL LLC	Hotel Lodging and accomodation	\$ 1,451.88	Travel - Hotel	Personal		
[1] Monday, May 28, 2012	Personal	SADA TWO LLC	Client meal	\$ 181.82	Meals & Drinks	Personal		
[1] Thursday, May 31, 2012	Personal	DELTA AIR LINES	Credit	\$ (1,745.80)	Travel - Airfare	Credit/Refund		
[1] Thursday, May 31, 2012	Personal	AMERICAN AIRLINES INC	Airfare	\$ 1,524.15	Travel - Airfare	Personal		
[1] Monday, June 04, 2012	Personal	AVIS RENT A CAR CORP	Car rental	\$ 80.65	Transportation expenses	Personal		
[1] Monday, June 04, 2012	Personal	AIRLINES RPRTING CORPTAF		\$ 25.00	Travel - Airfare	Personal		
[1] Monday, June 04, 2012	Personal	AIRLINES RPRTING CORPTAF		\$ 25.00	Travel - Airfare	Personal		
[1] Monday, June 04, 2012	Personal	AMERICAN AIRLINES INC	Credit	\$ (107.07)	Travel - Airfare	Personal		
[1] Sunday, June 24, 2012	Personal	PRINCE SULLIVAN LLC	Client meeting regarding Ascometals with	\$ 149.06	Meals & Drinks	Personal		
[1] Friday, June 29, 2012	Personal	DELTA AIR LINES	Difference in airfare for Columbia trip - Metals	\$ 277.90	Travel - Airfare	Personal		
[1] Friday, June 29, 2012	Personal	DELTA AIR LINES	Roundtrip flight to Columbia for Metals USA	\$ 3,532.90	Travel - Airfare	Personal		
[1] Saturday, June 30, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee - Asco	\$ 5.00	Travel - Airfare	Personal		
[1] Saturday, June 30, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee - Asco	\$ 25.00	Travel - Airfare	Personal		
[1] Saturday, June 30, 2012	Personal	ANNUAL MEMBERSHIP RENEWAL FEE	Personal	\$ 395.00	Miscellaneous	Personal		
[1] Sunday, July 01, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee Asco trip	\$ 25.00	Travel - Airfare	Personal		
[1] Sunday, July 01, 2012	Personal	AVIANCA INC 33166	Difference in airfare for trip taken for Metals USA	\$ 119.30	Travel - Airfare	Personal		
[1] Sunday, July 01, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	\$ (20.00)	Travel - Airfare	Credit/Refund		
[1] Sunday, July 01, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	\$ 20.00	Travel - Airfare	Credit/Refund		
[1] Monday, July 02, 2012	Personal	AIRLINES RPRTING CORPTAF	Airline change fee - Asco trip	\$ 25.00	Travel - Airfare	Personal		
[1] Monday, July 02, 2012	Personal	HOTEL SOFTEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	\$ 334.07	Travel - Hotel	Personal		
[1] Monday, July 02, 2012	Personal	HOTEL SOFTEL VICTORIA REGIA	taxes for hotel stay for all while traveling for	\$ 0.18	Travel - Hotel	Personal		
[1] Tuesday, July 03, 2012	Personal	HOTEL SOFTEL VICTORIA REGIA	1 night hotel charge for Ali while traveling for	\$ 334.07	Travel - Hotel	Personal		
[1] Tuesday, July 03, 2012	Personal	HOTEL SOFTEL VICTORIA REGIA	taxes for hotel stay for all while traveling for	\$ 0.18	Travel - Hotel	Personal		
[1] Tuesday, July 03, 2012	Personal	UNITED AIRLINES, INC	Flight home to Newark from Metals meettings	\$ 2,427.20	Travel - Airfare	Personal		
[1] Friday, July 06, 2012	Personal	AMERICAN AIRLINES INC	Airfare for flight from LAX to JFK RE: Metals USA	\$ 2,773.12	Travel - Airfare	Personal		
[1] Friday, July 06, 2012	Personal	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	\$ 39.00	Miscellaneous	Personal		
[1] Friday, July 06, 2012	Personal	AMERICAN EXPRESS TKT FEE	Travel Leaders ticketing fee - Asco Metals	\$ 39.00	Miscellaneous	Personal		
[1] Friday, July 06, 2012	Personal	HOTEL CHARLESTON	1 night hotel charge for Ali while traveling for	\$ 0.15	Travel - Hotel	Personal		
[1] Friday, July 06, 2012	Personal	HOTEL CHARLESTON	One night hotel stay - Metals	\$ 317.49	Travel - Hotel	Personal		
[1] Friday, July 06, 2012	Personal	HOTEL CHARLESTON	taxes for hotel stay for all while traveling for	\$ 0.03	Travel - Hotel	Personal		
[1] Wednesday, July 11, 2012	Personal	AMERICAN AIRLINES INC	Business travel to California re: QDI	\$ 2,773.12	Travel - Airfare	Personal		
[1] Sunday, July 22, 2012	Personal	CHEVRON USA INC	Gas during business travelre QDI	\$ 64.80	Transportation expenses	Personal		
[1] Tuesday, July 24, 2012	Personal	CAREY INTERNATIONAL, INC.	Ground Transportation during Foraco Drilling meetings	\$ 170.41	Transportation expenses	Personal		
[1] Thursday, July 26, 2012	Personal	CAREY INTERNATIONAL, INC.	Ground Transportation for business meetings in Paris re: Foraco Drilling	\$ 167.36	Transportation expenses	Business		
[1] Friday, August 03, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 45.00	Travel - Airfare	Personal		
[1] Friday, August 03, 2012	Personal	AMERICAN AIRLINES INC	Business travel to Los Angeles re: QDI	\$ 5,534.10	Travel - Airfare	Personal		
[1] Friday, August 03, 2012	Personal	CAREY INTERNATIONAL, INC.	Ground transportation for business meetings re: Realogy	\$ 155.77	Transportation expenses	Personal		
[1] Wednesday, August 08, 2012	Personal	RAKU RESTAURANT INC	Lunch meeting regaring Realogy	\$ 87.60	Meals & Drinks	Personal		
[1] Tuesday, August 14, 2012	Personal	Business Dinner with QDI	QDI dinner -- Johnathan Gold, Gearld Detter, Bo Leslie, Steve twood, Denny Copeland, Gary Enzor, Thomas inkibiner, Debbie Kend	\$ 332.28	Meals & Drinks	Personal		
[1] Sunday, August 19, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Sunday, August 19, 2012	Personal	AUNT PAUL INC	For Business meetings re: Realogy	\$ 121.26	Meals & Drinks	Personal		
[1] Tuesday, August 21, 2012	Personal	43 W 24TH ST REST LLC	Business meal regardinsg QDI	\$ 84.13	Meals & Drinks	Personal		
[1] Tuesday, August 21, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Booking Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Wednesday, August 22, 2012	Personal	ANTON-JFK-AIRPORT	Meals self while at airport	\$ 4.79	Meals & Drinks	Personal		
[1] Wednesday, August 22, 2012	Personal	SURREY CADILLAC LIMOSINE	Taxi for business meeting re: QDI	\$ 153.88	Transportation expenses	Personal		
[1] Thursday, August 23, 2012	Personal	SUNNYS LIMOSUINE SVC	Taxi for business meeting re: QDI	\$ 90.83	Transportation expenses	Personal		
[1] Saturday, August 25, 2012	Personal	HMS HOST CORP	employee meals	\$ 19.42	Meals & Drinks	Personal		
[1] Tuesday, August 28, 2012	Personal	HERTZ CORPORATION	Personal	\$ 127.73	Transportation expenses	Personal		
[1] Wednesday, August 29, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Tuesday, September 04, 2012	Personal	AREAS USA LAX LLC	Meal self for travel in LA office re: Realogy	\$ 7.29	Meals & Drinks	Personal		
[1] Tuesday, September 04, 2012	Personal	VALERO PAYMENT SERVICES C	Personal	\$ 35.01	Transportation expenses	Personal		
[1] Wednesday, September 12, 2012	Personal	1170 BROADWAY TENANT LLC	Lunch meeting regarding QDI	\$ 62.08	Meals & Drinks	Personal		
[1] Thursday, September 20, 2012	Personal	LINDSEY BUFFET RESTAURANT	Dinner with QDI (Steve Atwood and Denny Copeland	\$ 158.70	Meals & Drinks	Personal		
[1] Wednesday, September 26, 2012	Personal	AURORA CATERING INC	Dinner with Paul Brunner from Ascometals	\$ 138.65	Meals & Drinks	Personal		
[1] Thursday, September 27, 2012	Personal	ABC CARPET & HOME #352ABC	Busines Dinner meeting with Welspun Management	\$ 361.26	Meals & Drinks	Personal		
[1] Tuesday, October 02, 2012	Personal	PAIN D'AVIGNON PLAZA LLC	meal for employee duiring business travel for meetings related to Realogy	\$ 9.25	Meals & Drinks	Business		
[1] Thursday, October 04, 2012	Personal	BLTMAIN STREET LLC	Business dinner with Realogy with Skadden to discuss IPO	\$ 311.47	Meals & Drinks	Personal		
[1] Tuesday, October 09, 2012	Partial Business Expense	KOI NY	Dinner with Realogy re: IPO discussion (Ryan Gorman, David Weaving)	\$ 248.26	Meals & Drinks	Personal		
[1] Friday, October 12, 2012	Personal	SEAMLESS NORTH AMERICA LL	Late night working meal	\$ 25.03	Meals & Drinks	Personal		
[1] Thursday, October 18, 2012	Personal	VESTA SERVICE INC	meal during bus travel to London meetings with Ascometals	\$ 36.70	Meals & Drinks	Business		
[1] Friday, October 19, 2012	Personal	EDIBLE KITCHENS INC	Employee meal during business meetings re: QDI	\$ 37.10	Meals & Drinks	Personal		
[1] Tuesday, October 23, 2012	Personal	LANGHAM HOTEL, LONDON	(Other Expenses)	\$ 44.69	Travel - Hotel	Business		
[1] Thursday, October 25, 2012	Personal	LUKES LOBSTER VII LLC	Employee meal during business meetings re: QDI	\$ 18.50	Meals & Drinks	Personal		
[1] Friday, October 26, 2012	Personal	1170 BROADWAY TENANT LLC	Dinner with metals usa - ali rashid & Lourenco Goncalves	\$ 148.30	Meals & Drinks	Personal		
[1] Sunday, October 28, 2012	Personal	228 WEST 10TH ST LLC	dinner with QDI - ali rashid, John Wilson, Johnathan Gold & Joseph Troy	\$ 250.13	Meals & Drinks	Personal		
[1] Thursday, November 01, 2012	Personal	NACT MANAGEMENT CO LLC	employee meal during business meetings re QDI	\$ 7.51	Transportation expenses	Business		
[1] Thursday, November 08, 2012	Personal	PARK CAKE INC	Employee meal during bus meetings re: QDI	\$ 26.96	Meals & Drinks	Business		
[1] Saturday, November 10, 2012	Partial Business Expense	HARRODS LIMITED	Lunch with Ascometals London with P. Nerbonne	\$ 147.86	Meals & Drinks	Business		

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

						Total: \$ 250,126.01		
Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION		
[1] Wednesday, November 14, 2012	Personal	PLAZA SUB LLC	Employee meal during business meetings re QDI	\$ 16.33	Meals & Drinks	Personal		
[1] Wednesday, November 14, 2012	Personal	RF HUDSON LLC	Business lunch with Steve Atwood from QDI	\$ 134.87	Meals & Drinks	Personal		
[1] Thursday, November 15, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel agency booking fee re Metals USA	\$ 45.00	Travel - Airfare	Personal		
[1] Thursday, November 15, 2012	Personal	AMERICAN AIRLINES INC	Airfare for travel to St Louis for business meetings with Metals USA	\$ 1,053.60	Travel - Airfare	Personal		
[1] Thursday, November 15, 2012	Personal	DELTA AIR LINES	Return flight from St Louis re business meetings with metals usa	\$ 1,195.80	Travel - Airfare	Credit/Refund		
[1] Friday, November 16, 2012	Personal	UNITED AIRLINES, INC	Airfare refund	\$ (634.80)	Travel - Airfare	Credit/Refund		
[1] Friday, November 16, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Booking Fee	\$ 45.00	Travel - Airfare	Personal		
[1] Friday, November 16, 2012	Personal	AMERICAN AIRLINES INC	Business meetings in London with Ascometals	\$ 1,013.03	Travel - Airfare	Personal		
[1] Friday, November 16, 2012	Personal	UNITED AIRLINES, INC	Flight to florida for business meetings with metals usa	\$ 634.80	Travel - Airfare	Credit/Refund		
[1] Monday, November 19, 2012	Personal	DELTA AIR LINES	flight to florida for metals usa meetings	\$ 1,083.80	Travel - Airfare	Personal		
[1] Monday, November 19, 2012	Personal	GRILLADE LLC	Lunch with Gldman Sachs re metals usa -. Peter Lyon, Ali Rashid, David Leach, Alastair Hunt, Jason Herman, Brian Kennedy	\$ 480.00	Meals & Drinks	Business		
[1] Tuesday, November 20, 2012	Personal	SURREY CADILLAC LIMOSINE	Metals USA	\$ 271.42	Transportation expenses	Personal		
[1] Tuesday, November 20, 2012	Personal	SURREY CADILLAC LIMOSINE	Taxi to/from airport Metals USA meeting in Florida	\$ 168.03	Transportation expenses	Personal		
[1] Tuesday, November 20, 2012	Personal	SURREY CADILLAC LIMOSINE	Car service to/from airport for meelings with Metals USA in Florida	\$ 128.62	Transportation expenses	Personal		
[1] Wednesday, November 21, 2012	Personal	Super Yellow Cab	Taxi to business meetings with Metals USA in Florida	\$ 48.00	Transportation expenses	Personal		
[1] Thursday, November 22, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee meal at hotel for business meetings in Florida with Metals USA.	\$ 11.43	Travel - Hotel	Personal		
[1] Thursday, November 22, 2012	Personal	BAL HARBOUR HOTEL LLC	Taxes for Lodging for hotel stay in Florida for business meetings with Metals USA	\$ 47.13	Travel - Hotel	Personal		
[1] Thursday, November 22, 2012	Personal	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	\$ 428.40	Travel - Hotel	Personal		
[1] Thursday, November 22, 2012	Personal	BAL HARBOUR HOTEL LLC	client dinner with meals usa in florida - Alid Rashid, Lourenco Goncalves, Keith Koci, Robert McPherson, Bob Weinrich	\$ 447.04	Travel - Hotel	Personal		
[1] Friday, November 23, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee meal at hotel during stay for meetings with Metals USA	\$ 4.28	Travel - Hotel	Personal		
[1] Friday, November 23, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Booking Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Friday, November 23, 2012	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Booking Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	\$ 5.08	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee meal during hotel stay for bus meetings with Metals USA	\$ 5.08	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	\$ 32.11	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	\$ 38.10	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Taxes for Lodging for hotel stay in Florida for business meetings with Metals USA	\$ 47.13	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Partial Business Expense	BAL HARBOUR HOTEL LLC	Parking at hotel while there for business meetings with Metals USA in Florida.	\$ 162.64	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Laundry while lodging for business meetings in Florida with Metals USA	\$ 47.30	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	\$ 48.02	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Employee dinner while at hotel for business meetings in Florida with Metals USA	\$ 48.02	Travel - Hotel	Personal		
[1] Saturday, November 24, 2012	Personal	BAL HARBOUR HOTEL LLC	Lodging for hotel stay in Florida for business meetings with Metals USA	\$ 428.40	Travel - Hotel	Personal		
[1] Sunday, November 25, 2012	Partial Business Expense	HERTZ CORPORATION	car rental for meetings in Florida with Metals USA	\$ 297.00	Transportation expenses	Personal		
[1] Sunday, November 25, 2012	Personal	Flamingo Taxi	Taxi from business meetings with Metals USA in Florida	\$ 38.00	Transportation expenses	Personal		
[1] Sunday, November 25, 2012	Personal	BAL HARBOUR HOTEL LLC	Taxes for Lodging during meetings in Florida with Metals USA.	\$ 47.13	Travel - Hotel	Personal		
[1] Sunday, November 25, 2012	Personal	BAL HARBOUR HOTEL LLC	Lodging during meetings in Florida with Metals USA.	\$ 428.40	Travel - Hotel	Personal		
[1] Sunday, November 25, 2012	Personal	SMARTE CARTE - MIAMI	Metals usa meetings - parking	\$ 5.00	Travel - Airfare	Personal		
[1] Monday, November 26, 2012	Partial Business Expense	ASIA LAS VEGAS LLC	Lunch with Gary Enzor re QDI	\$ 159.93	Meals & Drinks	Personal		
[1] Thursday, November 29, 2012	Personal	AMERICAN AIRLINES INC	credit for airfare - metals usa	\$ (1,053.60)	Travel - Airfare	Credit/Refund		
[1] Thursday, November 29, 2012	Personal	DELTA AIR LINES	Flight to St. Louis - Metals	\$ 1,345.80	Travel - Airfare	Personal		
[1] Friday, November 30, 2012	Personal	DELTA AIR LINES	credit for airfare - metals usa	\$ (1,195.80)	Travel - Airfare	Credit/Refund		
[1] Friday, November 30, 2012	Personal	AMERICAN AIRLINES INC	flight from florida for meetings with Metals USA	\$ 1,053.60	Travel - Airfare	Credit/Refund		
[1] Saturday, December 01, 2012	Personal	HEI ST LOUIS	Lodging taxes	\$ 12.10	Travel - Hotel	Personal		
[1] Saturday, December 01, 2012	Personal	HEI ST LOUIS	Lodging	\$ 114.07	Travel - Hotel	Personal		
[1] Sunday, December 02, 2012	Personal	HEI ST LOUIS	Lodging taxes	\$ 12.10	Travel - Hotel	Personal		
[1] Sunday, December 02, 2012	Personal	HEI ST LOUIS	Lodging	\$ 114.07	Travel - Hotel	Personal		
[1] Monday, December 03, 2012	Personal	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings re: metals usa in St Louis	\$ 118.90	Transportation expenses	Personal		
[1] Saturday, December 15, 2012	Personal	VUELING WEB	Airfare from Paris to Barcelona for meetings with Welspun	\$ 339.75	Travel - Airfare	Credit/Refund		
[1] Monday, December 17, 2012	Personal	PLAZA FOOD HALL LLC	Ground transporation for business meetings re metals usa	\$ 26.13	Meals & Drinks	Personal		
[1] Wednesday, December 26, 2012	Personal	UNITED AIRLINES INC	Travel Agency Fee	\$ 25.00	Travel - Airfare	Personal		
[1] Wednesday, December 26, 2012	Personal	UNITED AIRLINES INC	airfar for meetings with metals usa	\$ 632.22	Travel - Airfare	Personal		
[1] Thursday, December 27, 2012	Personal	JETBLUE AIRWAYS CORPORATI	meal during flight	\$ 7.99	Travel - Airfare	Personal		
[1] Wednesday, January 02, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Booking Fee	\$ 45.00	Travel - Airfare	Personal		
[1] Wednesday, January 02, 2013	Personal	UNITED AIRLINES INC	airfare to Houston for metals usa meetings	\$ 620.68	Travel - Airfare	Personal		
[1] Wednesday, January 02, 2013	Personal	UNITED AIRLINES, INC	airfare for metals usa meetings	\$ 776.40	Travel - Airfare	Personal		
[1] Wednesday, January 02, 2013	Personal	ANTON AIRFOODS INC	drink during travel - metals usa	\$ 6.14	Meals & Drinks	Personal		
[1] Thursday, January 03, 2013	Personal	AMERICAN AIRLINES INC	airfare fund	\$ (2,777.62)	Travel - Airfare	Credit/Refund		
[1] Thursday, January 03, 2013	Personal	LA MADELEINE MANAGEMENT C	meal during traval re metals usa	\$ 4.10	Meals & Drinks	Personal		
[1] Thursday, January 03, 2013	Personal	LA MADELEINE MANAGEMENT C	metals usa - meal during travel	\$ 29.99	Meals & Drinks	Personal		
[1] Thursday, January 03, 2013	Personal	AMERICAN AIRLINES INC	airfare metals meeting (will be refunded)	\$ 2,777.62	Travel - Airfare	Credit/Refund		
[1] Friday, January 04, 2013	Personal	AMERICAN AIRLINES INC	Airfare refund	\$ (3,564.52)	Travel - Airfare	Credit/Refund		
[1] Friday, January 04, 2013	Personal	JETBLUE AIRWAYS CORPORATI	employee meal during travel re metals usa	\$ 5.99	Travel - Airfare	Personal		
[1] Friday, January 04, 2013	Personal	SELECT HOTELS GROUP LLC	hotel taxes - meetings with metals usa	\$ 14.75	Travel - Hotel	Personal		
[1] Friday, January 04, 2013	Personal	SOUTHWEST AIRLINES	airfare for metals usa meetings	\$ 237.90	Travel - Airfare	Personal		
[1] Friday, January 04, 2013	Personal	SELECT HOTELS GROUP LLC	hotel lodging for bus meetings with metals usa	\$ 209.00	Travel - Hotel	Personal		
[1] Friday, January 04, 2013	Personal	AMERICAN AIRLINES INC	airfare for metals usa meetings	\$ 3,564.52	Travel - Airfare	Credit/Refund		
[1] Saturday, January 05, 2013	Personal	DELTA AIR LINES	airfare for metals usa meetings	\$ 209.90	Travel - Airfare	Personal		
[1] Saturday, January 05, 2013	Personal	SOUTHWEST AIRLINES	airfare for metals usa meetings	\$ 237.90	Travel - Airfare	Personal		
[1] Saturday, January 05, 2013	Personal	AMERICAN AIRLINES INC	airfare for metals usa meetings	\$ 2,777.62	Travel - Airfare	Personal		
[1] Sunday, January 06, 2013	Personal	AMERICAN AIRLINES INC	Airline Refund	\$ (10.47)	Travel - Airfare	Personal		
[1] Tuesday, January 08, 2013	Personal	212 LLC	Ground transportation - metals usa meetings	\$ 85.76	Transportation expenses	Personal		
[1] Tuesday, January 08, 2013	Personal	UNITED AIRLINES INC	Meal during travel for business meetings re metals usa	\$ 5.49	Travel - Airfare	Personal		
[1] Friday, January 18, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fees	\$ 55.00	Travel - Airfare	Personal		
[1] Friday, January 18, 2013	Personal	DELTA AIR LINES	Airfare for meetings Ascometals	\$ 1,927.80	Travel - Airfare	Personal		

## Securities and Exchange Commission v. Mohammed Ali Rashid

## Detail of Relevant Expenses

## Exhibit D

					Total: \$	250,126.01		
	Date	Expense Classification	Merchant	Long Description	Tran. Amount	STOUT - CATEGORY	STOUT - CLASSIFICATION	
[1]	Saturday, January 19, 2013	Personal	CAREY INTERNATIONAL, INC.	ground trans portation for ascometals meetings	\$ 110.03	Transportation expenses	Personal	
[1]	Monday, January 21, 2013	Partial Business Expense	BRITISH AIRWAYS ARC US	airfare for business travel re: ascometals	\$ 8,399.50	Travel - Airfare	Partial Business	
[1]	Monday, January 21, 2013	Personal	WESTIN HOTEL PEACHTREE	Hotel taxes for loding	\$ 11.31	Travel - Hotel	Personal	
[1]	Monday, January 21, 2013	Personal	WESTIN HOTEL PEACHTREE	Loding for meetings with metals usa	\$ 182.00	Travel - Hotel	Personal	
[1]	Tuesday, January 22, 2013	Personal	PANE SARDO LLC	Lunch meeting re metals: Ali Rashid, Andy Nussbaum M. Gordon	\$ 100.92	Meals & Drinks	Business	
[1]	Wednesday, January 23, 2013	Partial Business Expense	CAREY INTERNATIONAL, INC.	Transportation to airport for business meetings with ascometals	\$ 184.38	Transportation expenses	Business	
[1]	Thursday, January 24, 2013	Personal	BRITISH AIRWAYS ARC US	flight change for travel for ascometals in london	\$ 764.70	Travel - Airfare	Partial Business	
[1]	Friday, January 25, 2013	Partial Business Expense	CAREY INTERNATIONAL, INC.	Ground transportation from business meetings in London with ascometals	\$ 184.38	Transportation expenses	Business	
[1]	Saturday, January 26, 2013	Personal	VUELING CAC	refunded airfare	\$ (346.96)	Travel - Airfare	Credit/Refund	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	tourist tax in london during bus trip to meet with asometals	\$ 3.11	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	employee meal meeting in Barcelona with Ascometals	\$ 8.98	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	meal during bus trip to barcelona for meetings with Ascometals	\$ 8.98	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Laundry expense during loding in Barcelona for bus meetings with Ascometals	\$ 39.57	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Laundry expense during loding in Barcelona for bus meetings with Ascometals	\$ 42.71	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging taxes	\$ 101.44	Travel - Hotel	Partial Business	
[1]	Sunday, January 27, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging for business meetings with Ascometals in Barcelona	\$ 462.90	Travel - Hotel	Partial Business	
[1]	Monday, January 28, 2013	Partial Business Expense	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 170.00	Miscellaneous	Partial Business	
[1]	Monday, January 28, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging taxes for meetings with Ascometals in Barcelona	\$ 3.11	Travel - Hotel	Partial Business	
[1]	Monday, January 28, 2013	Partial Business Expense	MANDARIN ORIENTAL BCN RECEPCION	Hotel Lodging for meetings with ascometals in barcelona	\$ 462.90	Travel - Hotel	Partial Business	
[1]	Tuesday, January 29, 2013	Personal	DELTA AIR LINES	Refund for airfare	\$ (1,565.90)	Travel - Airfare	Credit/Refund	
[1]	Tuesday, January 29, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 45.00	Travel - Airfare	Partial Business	
[1]	Tuesday, January 29, 2013	Personal	UNITED AIRLINES, INC	flight for business meetings in Lousiana	\$ 1,548.90	Travel - Airfare	Personal	
[1]	Tuesday, January 29, 2013	Personal	DELTA AIR LINES	airfare for bus meetings with QDI	\$ 1,565.90	Travel - Airfare	Credit/Refund	
[1]	Wednesday, January 30, 2013	Personal	DELTA AIR LINES	airfare busines meetings with QDI	\$ 1,086.90	Travel - Airfare	Personal	
[1]	Thursday, January 31, 2013	Personal	MONIREH TEHRANI	Employee meal while traveling for business	\$ 49.36	Meals & Drinks	Personal	
[1]	Friday, February 01, 2013	Personal	FRANGLO	Late night working taxi	\$ 9.82	Transportation expenses	Personal	
[1]	Monday, February 04, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fees	\$ 20.00	Travel - Airfare	Personal	
[1]	Monday, February 04, 2013	Personal	CA ONE SERVICES INC	Taxi for bus meetings	\$ 21.19	Meals & Drinks	Personal	
[1]	Wednesday, February 06, 2013	Personal	PAIN D'AVIGNON PLAZA LLC	Employee meals during travel	\$ 14.15	Meals & Drinks	Personal	
[1]	Wednesday, February 27, 2013	Personal	2201 COLLINS FEE LLC	Employee Meal during hotel stay	\$ 88.90	Travel - Hotel	Personal	
[1]	Wednesday, February 27, 2013	Personal (prev. paid back)	2201 COLLINS FEE LLC	(Other Expenses)	\$ 20.75	Travel - Hotel	Personal	
[1]	Wednesday, March 06, 2013	Personal	FOOD 2 LEX LLC	Dinner re Ascomentasi with Ali Rashid, Richard Park (DB), Michael Reiss	\$ 88.89	Meals & Drinks	Business	
[1]	Thursday, March 21, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 45.00	Travel - Airfare	Partial Business	
[1]	Thursday, March 21, 2013	Personal	NATIONAL RR PSGR CORP	Refund rail ticket	\$ (73.00)	Transportation expenses	Personal	
[1]	Thursday, March 21, 2013	Personal	NATIONAL RR PSGR CORP	Rail ticket for bus travel to phildelphia re metals usa	\$ 170.00	Transportation expenses	Personal	
[1]	Friday, March 22, 2013	Personal	VIP CONNECTION INC	Ground transporation for bus meetings in Philidelphia re metals usa	\$ 98.01	Transportation expenses	Personal	
[1]	Friday, March 22, 2013	Personal	NATIONAL RR PSGR CORP	Rail ticket for bus travel for meetings philadelphia with Metals USA	\$ 99.00	Transportation expenses	Personal	
[1]	Monday, March 25, 2013	Partial Business Expense	IBERIA LINEAS AEREAS DE E	Airline Refund	\$ (1,289.90)	Travel - Airfare	Credit/Refund	
[1]	Monday, March 25, 2013	Partial Business Expense	IBERIA LINEAS AEREAS DE E	Airfare for bus travel to Germany for bus meetings with S+B	\$ 1,289.90	Travel - Airfare	Credit/Refund	
[1]	Monday, March 25, 2013	Personal	UNITED AIRLINES INC	Flight refund	\$ (95.00)	Travel - Airfare	Credit/Refund	
[1]	Monday, March 25, 2013	Personal	AIRLINES RPRTING CORPTAF	Travel Agency Fee	\$ 45.00	Travel - Airfare	Partial Business	
[1]	Monday, March 25, 2013	Partial Business Expense	DELTA AIR LINES	flight for bus travel to Madrid (trip was changed and this will be refunded)	\$ 6,444.20	Travel - Airfare	Credit/Refund	
[1]	Tuesday, March 26, 2013	Partial Business Expense	IBERIA LINEAS AEREAS DE E	Aifare for bus travel to germany for meenings with S+B	\$ 939.90	Travel - Airfare	Credit/Refund	
[1]	Friday, March 29, 2013	Partial Business Expense	DELTA AIR LINES	Airfare credit for bus travel to Germany re S+B	\$ (6,444.20)	Travel - Airfare	Credit/Refund	
[1]	Friday, March 29, 2013	Partial Business Expense	IBERIA LINEAS AEREAS DE E	Airfare credit for bus travel to Germany re S+B	\$ (939.90)	Travel - Airfare	Credit/Refund	
[1]	Thursday, April 04, 2013	Personal	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings in Germany re S+B	\$ 309.33	Transportation expenses	Business	
[1]	Friday, April 05, 2013	Personal	CAREY INTERNATIONAL, INC.	Ground transportation for bus meetings in Germany re S+B	\$ 309.33	Transportation expenses	Business	
[2]	Thursday, April 11, 2013	Personal	SAHARA PLAZA LLC	Personal Expense	\$ 39.19	Goods & Services	Personal	
[2]	Friday, May 17, 2013	Personal	HOTEL GEORGE V	Laundry during Lodging during business travel to Paris, France for meetings with Ascometals. Laundry was for rush cleaning after spill and pressing of suit. (5/15-17, 2013).	\$ 161.68	Travel - Hotel	Business	
[2]	Tuesday, June 04, 2013	Personal	YOART PLAZA LLC	Meal with clients Kelly Mack and Pam Liberman , of Corcoran sunshing re Realogy.	\$ 11.32	Meals & Drinks	Personal	

[1] Plaintiff's Exhibit 19 – APOLLO00109357.

[2] APOLLO000043571.

**EXHIBIT E**

**EXAMPLE 1 – TRAVEL – AIRFARE SUPPORTING DOCUMENTATION**

Exhibit E

Draft: Attorney Work Product //Privileged//Confidential

No.	Date	Merchant	Long Description	Tran. Amount	Personal	Payment Type	Project Name	Expense Classification	Allocation Suggestion/Comments
2408	Tuesday, January 29, 2013	UNITED AIRLINES, INC	flight for business meetings in Lousiana	1,548.90	N	AMX	C013500	Personal	

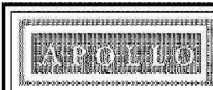
Note: This is an extract from Plaintiff’s Exhibit 19 – APOLLO00109357.

Draft: Attorney Work Product //Privileged//Confidential

Exhibit E

2 Trans Date	3 Merchant	4 Long Descr	Project	9 Project Name	Full Amount	5 Report ID	6 Expense Type
1/29/2013	UNITED AIRLINES, INC	flight for business meetings in Lousiana	C013500	Quality Distribution, Inc	1548.9	0000016442	Airfare

Note: This is an extract from Plaintiff's Exhibit 10  
- APOLLO00109071.

	<b>Expense Report Accounting Distributions</b>	4/19/2016 8:15:11 PM
--	--	-------------------------

Employee: **Rashid,Mohammed**

Travel and Expenses

Report **0000016442**

Date	Expense Type	Merchant	Currency	Department	Project	Legal Entity
12/13/2012	Train and Rail Description: refund train ticket	EUROSTAR (INTERNET USD)	-446.00 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
12/20/2012	Research Services Description: Research	PONG RESEARCH CORPORATION	74.19 USD	300100 PE NY	Billing Type: Internal	10054 Apollo Mgt LP 300 Private Equity
01/25/2013	Hotel & Lodging Description: Lodging for bus meetings in London with Ascometals	FOUR SEASONS HOTEL LONDON	695.32 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
01/25/2013	Meals - Employees Description: Employee meal during Lodging for bus meetings in London with Ascometals	FOUR SEASONS HOTEL LONDON	43.95 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
01/26/2013	Hotel & Lodging Description: Lodging for bus meetings in London with Ascometals	FOUR SEASONS HOTEL LONDON	695.33 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
01/27/2013	Hotel & Lodging Description: Lodging for bus meetings in London with Ascometals	FOUR SEASONS HOTEL LONDON	695.32 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
01/28/2013	Meals - Employees Description: Employee meal while traveling	FOUR SEASONS HOTEL LONDON	48.51 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
01/28/2013	Meals - Employees Description: meal during travel	FOUR SEASONS HOTEL LONDON	24.25 USD	300100 PE NY	C025412 Ascometal SA Billing Type: Billable	10054 Apollo Mgt LP 300 Private Equity
<b>Total :</b>			<b>1,830.87 USD</b>			



For Internal Use Only

**Policy#: [A.1]**

## **Apollo Global Management Travel & Expense Reimbursement Policies and Procedures**

Owner:	Mona Breed
Approver:	Gene Donnelly
Effective Date:	November 1, 2011
Last Review Date:	August 15, 2011

### **Summary**

This document details the travel and expense reimbursement policies for Apollo Management and all of its global affiliates.

### **Minimum Standards**

This policy applies to all Apollo employees and its affiliates globally, as well as all consultants, operating partners or others ("employees") who are entitled to expense reimbursement by the firm. Every employee who incurs expenses on behalf of the Company has a fiduciary obligation – to know, understand and strictly adhere to the Company's Travel & Expense Policy.



## Table of Contents

	Page
1. Reimbursement	2
2. Expense Submission	3
3. Substantiation of Travel and Business Expenses	4
4. Transportation	5
5. Lodging	6
6. Business Meals & Entertainment	7
7. Business Gifts	8
8. Other	8
9. Typical Non-reimbursable T&E Items Summary	9
10. Affidavit for Missing Expense Receipts	10



## 1. Reimbursement

### 1.1 Guidelines

Apollo will reimburse employees for business and travel expenses incurred while performing their duties, provided the expenses are necessary, reasonable and appropriately documented. Reimbursed expenses should be (on a conservative basis) consistent with maintenance of the employee's normal living standards and the nature of the business assignment. Generally, travel and entertainment expenditures must meet two tests:

1. Be necessary to the conduct of Company business; and
2. be ordinary and reasonable expenses

It is Company policy that expenditures which do not meet these tests, or which violate laws or are contrary to other Company policies or for which necessary documentation is not present, WILL NOT be reimbursed. All expenses submitted for reimbursement are subject to audit.

At all times, Employees should use sound judgment with respect to business expenditures. Employees who are unclear regarding acceptable business expenses may refer to the Travel & Expense Policy, review the Travel & Expense FAQs on the Apollo intranet, and/or contact the Apollo expense department.

### 1.2 American Express Corporate Card

Employees with an anticipated/demonstrated business need will be asked to apply for an Apollo Corporate American Express (AmEx) Card which he/she will be expected to use when he/she incurs business expenses.

Corporate card holders are required to utilize the AmEx for all airline bookings, lodging, car rentals, meals, entertainment and miscellaneous T&E expenses. In the event a valid business charge can not be covered using the corporate AmEx card, the employee should use another method of payment such as cash or a personal credit card. Regular use of personal credits cards versus the corporate issued AmEx card is not permitted.

If you have not been issued an Apollo Corporate AmEx card it is because you are not expected to regularly incur expenses. In the event you do incur expenses you must settle charges using personal means (e.g., cash, credit card, etc.).



## 2. Expense Submission

### 2.1 Overview

Employees are required to submit expense reports for valid business expenses each month. Apollo will only remit payment to AmEx based on the charges that have been submitted via an expense report. Expenses that are not submitted in a timely (e.g., each month) or accurate manner will not be paid to AmEx and may be subject to delinquency fees. Delinquency fees are not reimbursable.

Employees may delegate expense report preparation to another individual (e.g., assistant). However, the employee is ultimately responsible for timely and accurate submission of his/her expenses regardless of who prepares the expense report. Again, delinquency fees incurred due late/inaccurate submission will not be reimbursed regardless of any mis-communication between the employee and the expense report preparer.

If you have not been issued an Apollo Corporate AmEx card it is because you are not expected to regularly incur expenses. In the event you do incur expenses you must settle charges using personal means (e.g., cash, credit card, etc.) and submit an "out of pocket" expense report to obtain reimbursement.

### 2.2 Substantiation of Travel and Business Expenses

The IRS requires that any tax deductible travel/entertainment costs include documentation of:

- Amount of the expense
- Date and place incurred
- Type of entertainment
- Names and titles of others attending. (e.g., John Smith, CEO Business Companies).
- Specific business purpose of the expense (e.g., year-end market performance meeting). "Lunch/dinner meeting" or "business meeting" are unacceptable business purposes.

If an expenditure requires approval because it is outside the explanation/evidence of approval should be included with the expense report.

**In the US, Employees and Partners must attach all receipts for expenses over \$75 unless they are charged on the corporate Apollo Corporate AmEx card. No receipts are required for charges incurred on the Apollo Corporate AmEx card.**

**In Europe, ALL receipts need to be attached to the expense report for VAT purposes.**

If a receipt is not available, an affidavit (Exhibit D) for expenses must be attached to the expense report. Excessive use of affidavits may result in non-reimbursement.



## 2. Expense Submission (continued)

### 2.3 Payments

AmEx sends monthly statements directly to Apollo. Apollo makes payment to AmEx for the charges that have been submitted on the employee's monthly expense report. Apollo will not "prepay" expenses prior to receipt of a valid expense report. Failure to submit timely expense reports could result in delinquent fees which are not reimbursable (see Expense Reporting, Submission p. 5)

If you use your card for personal expenses, you are required to remit payment for the personal charges directly to AmEx via online payment (americanexpress.com), phone (1-800-472-9297) or post mail (American Express, P.O. Box 360001, Ft. Lauderdale FL 33336-0001). **Note that employees are discouraged from using their Apollo corporate AmEx card for personal expenses.**

## 3. Travel Agencies & Insurance

- o All business related, airline, rail, and car travel must be arranged through our designated travel agents:

Location	Agency	Contact	After Hours
Hong Kong	<b>Lotus Travel</b> Mon – Fri 8:30 -7 Sat 8:30 - 4	<b>Exclusive Service Hotline</b> Tel 2316 1103 ; 2316 1671 Fax 3443 5123	N/A
	<b>Swire Travel</b> Mon – Fri 9-6 Sat 9-12	<b>Corporate Travel Servicing</b> Tel 2579 6651 Fax 2590 0085	9466 7195
United States	<b>Travel Leaders Corporate</b> 24-hour service	800-309-1545	same
Europe	<b>Altour International</b>	+44 7332 6908	same
Mumbai	<b>FCM Travel Solutions (India) Private Limited</b>	<b>Greenal Picardo</b> +91 22 40308605 <a href="mailto:greenal.picardo@in.fcm.travelx">greenal.picardo@in.fcm.travelx</a> <b>Pradnya Mahtre</b> +91 22 40308626 <a href="mailto:pradnya.mahtre@in.fcm.travelx">pradnya.mahtre@in.fcm.travelx</a> DID: 65-63724954 <a href="http://www.citystate.travel">www.citystate.travel</a>	+91 22 40308698 <a href="mailto:mumbai24@in.fcm.travelx">mumbai24@in.fcm.travelx</a>
Singapore	<b>Citystate Travel Pte Ltd</b>		same

- o Call the travel agency to cancel/change. If you cannot reach the agency, call the hotel or airline directly. Cancel hotel reservations within the terms of the cancellation policy to avoid penalties. Last minute cancellations may not be reimbursed without business justification. A service fee maybe charged whenever an airline or Amtrak ticket is issued/exchanged – use judgment when modifying an itinerary.
- o Unused airline tickets have a cash value and should not be discarded. Non-refundable tickets may be eligible as a credit to a future trip. Contact the travel agency to initiate refund/credit processing.
- o You are automatically covered by Apollo Management's travel insurance package when traveling on business. Additional travel insurance will generally not be reimbursed unless recommend by the travel agency.



#### 4. Transportation

- Non-refundable e-tickets (airfare) should be purchased if available. Even with change fees non-refundable tickets are generally far less costly than full fare tickets. To manage agency fees try to book travel when you are reasonably certain the trip will take place.
- All air travel will be reimbursed in Coach Class except as indicated below:
  1. **Senior Executives<sup>1</sup>** – May travel first class for all flights.
  2. **All other employees** – May travel business class (or first class if there is no business class offered on a particular route) for all transatlantic flights and other flights over four (4) hours in length.

All other flights must be booked in coach. If there are no coach seats available, approval is required to book business or first class travel. Senior Executives may upgrade another employee when business purposes warrant such an upgrade.
- Employees may upgrade their tickets if they are willing to pay the difference between the reimbursable fare and the accommodations of their choice.
- When spouses or domestic partners are invited and/or expected to attend a meeting/event, the cost of attendance of a spouse or domestic partner is reimbursable if pre-approved by the appropriate supervisor. Employees and Partners are subject to and responsible for reporting any applicable taxes.
- The highest category of **rail** fare the company will reimburse is Business Class.
- A mid-size car is the largest rental class that will be reimbursed (full-size when four or more people are occupying the car). Accessories (e.g., GPS) are non-reimbursable.
- Taxi or car service transfers on out of town on business are generally reimbursable
- Car service within the local area (e.g., to the train station or home) when working early (2+ prior to the employee's normally scheduled workday) or working past 8 pm are reimbursable.

---

<sup>1</sup> Throughout this document, "Senior Executives" include: (i) the Executive Committee; (ii) Senior Partners in Private Equity; (iii) Managing Partner and Portfolio Managers in Capital Markets; (iv) Managing Partners and Senior Partners in both Natural Resources and Real Estate; and (v) functional leaders (heads of Operations/Risk, Marketing, Finance, Accounting, Legal, Corporate Operations and Human Resources).



Add to Calendar

[What is this?](#)

Tuesday, 29JAN 2013 01:42 PM EST

**Passengers:** MOHAMMED ALI RASHID

Agency Record Locator: NL2LB5

[Click here](#) to view your itinerary or ETicket receipt.

Travel Leaders has sent this itinerary for your review in order to ensure accuracy and travel request compliance. Please review all itinerary components within 24 hours of receipt, as after that time any changes made will result in airline-imposed fees and a possible increase in the cost of the airfare for which Travel Leaders cannot be held responsible.

All booked and ticketed reservations must comply with TSA's **SECURE FLIGHT PASSENGER DATA** mandate.  
For full details on these requirements please see the bottom of your itinerary.

AIR	Friday, 1FEB 2013			
	<b>United Airlines</b> <b>From:</b> (EWR) Newark NJ, USA <b>To:</b> (MSY) New Orleans LA, USA Stops: 0 Seats: 14D Equipment: Boeing 757 200 Jet DEPARTS EWR C Frequent Flyer Number: UAGC518490 <b>United Airlines Confirmation number is MWELK3</b> Check in on-line to obtain boarding pass: <a href="#">United</a> Click here for Baggage policies and fees: <a href="#">United</a>	<b>Flight Number:</b> 0539 <b>Depart:</b> 01:05 PM <b>Arrive:</b> 03:27 PM Duration: 3 hour(s) 22 minute(s) Status: CONFIRMED MEAL: FOOD AND BEVERAGE FOR PURCHASE	Class: Y-Coach/Economy	Miles: 1171

AIR	Friday, 1FEB 2013			
	<b>United Airlines</b> <b>From:</b> (EWR) Newark NJ, USA <b>To:</b> (MSY) New Orleans LA, USA Stops: 0 Equipment: Boeing 757 200 Jet DEPARTS EWR C Frequent Flyer Number: UAGC518490	<b>Flight Number:</b> 0539 <b>Depart:</b> 01:05 PM <b>Arrive:</b> 03:27 PM Duration: 3 hour(s) 22 minute(s) Status: WAITLISTED MEAL: LUNCH	Class: F-First	Miles: 1171

#### Ticket/Invoice Information

Ticket for: MOHAMMED.ALI RASHID  
Date issued: 01/29/2013 Invoice nbr: 845947  
Ticket Nbr: 0167173139868 Electronic Tkt: Yes Amount: 1548.90 USD  
Form of Payment: AX\*\*\*\*\*1005

Service Fee: MOHAMMED.ALI RASHID  
Date issued: 01/29/2013 Invoice Nbr: 845947  
Document Nbr: 8900602454538 Amount: 45.00 USD  
Form of Payment: AX\*\*\*\*\*1005

Base Fare: 1430.70

Tax:	118.20
Air Fare:	1548.90
Service Fee:	45.00
Total Invoiced:	1593.90

**\*\*PLEASE NOTE MOST AIRLINES CHARGE A FEE FOR\*\***  
**\*\*CHECKED LUGGAGE\*\***

FOR TRAVEL ASSISTANCE CALL 800-309-1545  
FOR ONLINE SUPPORT CALL 866-502-1926  
NORMAL BUSINESS HOURS 8A-11P ET  
MEMBER CODE 20W APOLLO  
AFTER NORMAL BUSINESS HOURS YOUR CALL WILL BE  
AUTOMATICALLY REDIRECTED TO OUR EMERGENCY  
SERVICE CENTER.

PLEASE VERIFY FLIGHTS DIRECTLY WITH THE AIRLINES  
24 HOURS PRIOR TO ALL DEPARTURES.  
UNITED AIRLINES RESERVATIONS NUMBER 800-241-6522  
DUE TO INCREASED SECURITY AT AIRPORTS  
ALL PASSENGERS ARE REQUIRED TO PROVIDE PICTURE ID  
AND A VALID TICKET OR VALID ELECTRONIC RECEIPT

**New TSA Secure Flight Passenger Data**

All booked and ticketed reservations must comply with TSA's SECURE FLIGHT PASSENGER DATA mandate.  
Any booking missing this information is at risk to be cancelled or traveler complications when checking in



# Corporate Card Statement of Account

**Sign-up For Online  
Statements**

www.americanexpress.com/checkyourbill

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Closing Date  
02/28/13

Page 1 of 10

Previous Balance \$	New Charges \$	Other Debits \$	Payments \$	Other Credits \$	Balance Due \$
8,287.27	26,702.15	0.00	19,201.93	6,148.10	9,639.39

For important information regarding your account refer to page 2.

Please submit all outstanding expenses.

To manage your Account online or to pay your bill, please visit us at corp.americanexpress.com. For additional contact information, please see the reverse side of this page.

Activity		Date reflects either transaction or posting date		** Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.	
Card Number	XXXX-XXXXX4-01005	Reference Code	Foreign Spending	Amount \$	
02/05/13	CORPORATE REMITTANCE RECEIVED EXPENSE REPORT # ER#: 0000016177	02/05	06438000000	-3,179.35	
02/08/13	CORPORATE REMITTANCE RECEIVED EXPENSE REPORT # ER#: 0000016317	02/08	06438000000	-4,654.89	
02/13/13	CORPORATE REMITTANCE RECEIVED EXPENSE REPORT # ER#: 0000016442	02/13	06438000000	-4,689.86	
02/13/13	CORPORATE REMITTANCE RECEIVED EXPENSE REPORT # ER#: 0000016404	02/13	06438000000	-5,214.26	
02/20/13	CORPORATE REMITTANCE RECEIVED EXPENSE REPORT # ER#: 0000016574	02/20		-1,463.57	
01/29/13	TRAVEL AGENCY SERVIC HOLLAND TKT# 89071709995015 DIRECT MKTG T 01/28/13 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RASHID/MOHAMMED.ALI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC HOLLAND MI UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	MI	01270900000	170.00	

↓ Please fold on the perforation below, detach and return with your payment ↓

Do not staple or use paper clips

## Payment Coupon

Account Number  
3796-051034-01005

ALI RASHID  
APOLLO MGMT HOLDINGS  
1 MANHATTANVILLE RD  
PURCHASE NY 10577-2100



Mail Payment to:

AMERICAN EXPRESS  
P.O. BOX 1270  
NEWARK NJ 07101-1270



Continued on Page 3

Payable upon receipt in  
U.S. Dollars.

Please enter account  
number on all checks and  
correspondence.

**Amount Due  
\$9,639.39**

Checks or drafts must be  
drawn against banks  
located in the U.S.

Check here if address,  
telephone number, or  
e-mail address has  
changed. Note changes on  
reverse side.



0000379605103401005 000963939002670215 28HH

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Page 2 of 10

**Payments:** Your American Express® Corporate Card statement is payable in full upon receipt. Payments received after 12:00 noon may not be credited until the next day. Payments must be sent to the payment address shown on your statement and must include the remittance coupon from your statement. Payments must be made with a single draft or check drawn on a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system. Your Account number must be included on all payments. If payment does not conform to these requirements, crediting may be delayed and additional Charges may be imposed. If we accept payment made in a foreign currency, we will choose a conversion rate that is acceptable to us to convert payment into US dollars, unless a particular rate is required by law. Please do not send post-dated checks. They will be deposited upon receipt. Our acceptance of any payment marked with a restrictive legend will not operate as an accord and satisfaction, without our express prior written approval. **Authorization for Electronic Debit:** We will process checks electronically, at first presentment and any re-presentments, by transmitting the amount of the check, routing number, account number, and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. By submitting a check for payment, you authorize us to initiate an electronic debit from your bank or asset account. When we process your check electronically, your payment may be debited to the bank or asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your bank or asset account statement. If we cannot collect the funds electronically we may issue a draft against the bank or asset account for the amount of the check. If you currently send in an individual payment for expenses on the Corporate Card, please note that you are eligible to pay your bill online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). **Authorization for Electronic Payments:** By using Pay by Computer, Pay by Phone or any other electronic payment service of ours, you will be authorizing us to initiate an electronic debit to the financial account, you specify in the amount you request. Payments received after 8:00 pm MST may not be credited until the next day. **Transactions Made in Foreign Currencies:** If you incur a Charge in a foreign currency, it will be converted into US dollars on the date it is processed by us or our agents. Unless a particular rate is required by applicable law, we will choose a conversion rate that is acceptable to us for that date. Currently the conversion rate that we use for a charge in a foreign currency is no greater than (a) the highest official conversion rate published by a government agency, or (b) the highest interbank conversion rate identified by us from customary banking sources, on the conversion date or the prior business day, in each instance increased by 2.5%. This conversion rate may differ from rates in effect on the date of your Charge. Charges converted by establishments (such as airlines) will be billed at the rates such establishments use. **In Cash of Errors or Questions About Your Bill:** If you think your bill is incorrect, or if you need more information about a transaction on your bill, please call 1-800-528-2122. You can also write us on a separate sheet of paper at the Customer Service address noted to the right. Requests for refunds of credit balances (designated "CR") should be made by calling us at 1-800-528-2122. Billing disputes can also be initiated online through Manage Your Card Account at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill). This applies to Corporate Cards only, not cards issued under the Corporate Defined Expense Program. **In Case of Errors or Questions about Electronic Transfers:** Please contact us by calling 1-800-IPAY-AXP for Pay By Phone and Pay By Computer issues or 1-800-CASH-NOW for Corporate Express Cash and automatic payment issues. You can also write to the Corporate Express Cash Operations address noted to the right. **When Contacting Us Regarding Errors or Questions:** We must hear from you no later than 60 days after we send you the first bill on which the error or problem appeared. When contacting us, please give us the following information: 1. Your name and account number; 2. The dollar amount of the suspected error; 3. Describe why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we can not report you as delinquent or take any action to collect the amount you question. **Corporate Express Cash Inquiries:** For financial inquiries about Corporate Express Cash automated teller machine transactions, contact Corporate Express Cash Operations at the address noted to the right or call 1-800-CASH-NOW. To obtain the location of the nearest participating ATM, please dial toll-free 1-800-CASH-NOW. Corporate Express Cash participants who have changed their bank account must contact 1-800-CASH-NOW to obtain proper updating forms. Do not use Corporate Express Cash until the bank account has been confirmed. **Lost or Stolen Card:** If the card is lost or stolen, in the US immediately telephone 1-800-441-0519. Outside the US contact the nearest American Express Travel Service Office or any local American Express office. **Global Assist® Hotline:** Corporate Cardmembers who travel can get emergency medical and legal referrals 24 hours a day, virtually anywhere in the world. Just call 1-800-554-AMEX in the U.S. or if you're overseas, call collect at 1-715-343-7977. We will supply you with names and telephone numbers of local healthcare providers, give you information about inoculations, visas, and US consulates. For more information about other services available through Global Assist® Hotline, call 1-800-554-AMEX.

**Business Travel Accident Insurance Plan<sup>1</sup> and American Express® Card Baggage Insurance Plan<sup>2</sup>.** Cardmembership includes up to \$350,000 Accidental Death and Dismemberment insurance every time you travel on business and charge your common carrier tickets (air, land, sea) to your Corporate Card Account. Non-business travel is covered for up to \$100,000. Baggage insurance pays in excess of the carrier's liability up to \$500 for check baggage and \$1,250 for carry-on. Note: Your Corporation, firm, or organization may have its own policy or customized program, which takes precedence over any provision stated above.

1 Business Travel Accident Insurance Plan is underwritten by Federal Insurance Company, a member insurer of the Chubb Group of Insurance Companies, Warren, NJ and subject to terms, conditions, and exclusions of Policy 6477-82-04.

2 American Express Card Baggage Insurance Plan is underwritten by AMEX Assurance Company, Administrative Office, De Pere, WI and subjected to the terms, conditions and exclusions of Policy AX0400.

Change of Address  
f correct on front  
do not use

Name																								
Company Name																								
Street Address																								
City, State																								
Zip Code																								
Area Code and Home Phone																								
Area Code and Work Phone																								
Email																								



Manage your card  
account online at [www.americanexpress.com/checkyourbill](http://www.americanexpress.com/checkyourbill)



To Pay by Phone  
1-800-472-9297

Customer Service and  
Billing Inquiries  
1-800-528-2122  
**24 hours/7 days**

Express Cash  
1-800-CASH-NOW

Lost or Stolen Card  
1-800-528-2122

International Collect:  
1-336-393-1111

Hearing Impaired  
Services:  
TTY: 1-800-221-9950  
FAX: 1-800-695-9090

**Large Print and  
Braille Statements**  
1-800-528-2122

Global Assist  
1-800-554-AMEX  
International Collect:  
1-715-343-7977

**Payments**  
P.O. BOX 1270  
NEWARK NJ  
07101-1270

Providing your email  
address to American  
Express will enable you  
to receive special offers,  
suited to your needs.



Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Closing Date  
02/28/13

Page 3 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
01/29/13	CAREY REF# S0578222 JAN 27 2013 BARCELONA RASHID ALI ROC NUMBER S0578222	WASHINGTON 888-649-3949	DC 01/28/13			184.38
01/29/13	CAREY REF# S0578222 JAN 25 2013 BARCELONA RASHID ALI ROC NUMBER S0578222	WASHINGTON 888-649-3949	DC 01/28/13			184.38
01/30/13	DELTA AIR LINES INC. TKT# 00671731788291 PASSENGER TICKET RASHID/MOHAMMED.ALI DELTA AIR LINES INC. FROM NEW ORLEANS LA TO LAGUARDIA INTL A/P TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	HOLLAND AIRLINE/AIR C HOLLAND MI MI	01/29/13	01280900000		1,565.90
01/30/13	UNITED AIRLINES TKT# 01671731398680 PASSENGER TICKET RASHID/MOHAMMED.ALI UNITED AIRLINES FROM NEWARK NJ TO NEW ORLEANS LA TO UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	HOLLAND AIRLINE/AIR C HOLLAND MI MI	01/29/13	01280900000		1,548.90
01/30/13	TRAVEL AGENCY SERVIC TKT# 89071731398683 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RASHID/MOHAMMED.ALI TRAVEL AGENCY SERVIC UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	HOLLAND DIRECT MKTG T HOLLAND MI MI	01/29/13	01280900000		45.00
01/30/13	FOUR SEASONS HOTEL L LONDON REF# 1393226 GOODS AND/OR SERVICES ROC NUMBER 1393226	LODGING 01/28/13		13932260000	1,317.18 **Pounds Sterling	2,129.92
01/30/13	FOUR SEASONS HOTEL L LONDON REF# 1393226 GOODS AND/OR SERVICES ROC NUMBER 1393226	LODGING 01/28/13		13932260000	30.00 **Pounds Sterling	48.51
01/30/13	FOUR SEASONS HOTEL L LONDON REF# 1393226 GOODS AND/OR SERVICES ROC NUMBER 1393226	LODGING 01/28/13		13932260000	15.00 **Pounds Sterling	24.25

Continued on reverse

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX-01005

Page 4 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
01/30/13	CAREY REF# S0578346 JAN 25 2013 LONDON RASHID ALI ROC NUMBER S0578346	WASHINGTON 888-649-3949	DC 01/29/13			177.83
01/30/13	SURREY CADILLAC LIMO NEW YORK REF# 000460092 TAXICAB & LIMOUS 180249 ROC NUMBER 000460092		NY 01/30/13	00016009200		139.82
01/30/13	SKYLINE CREDIT RIDE LONG ISLAND CITY 463593 1/22/13-463593 11101 ORD IT1 DEFAULT LIN:UPI 35.4800:QTY1 IT2 ;UPI 0.0000:QTY FRT 0.00:HDL 0.00:ITM1 ROC NUMBER 463593		NY 01/30/13	46359300000		35.48
01/31/13	BRITISH AIRWAYS PLC UNITED STATES OF A US TKT# 1257172446255 AIRLINE/AIR C 01/21/13 AGENCY PASSENGER TICKET RASHID/MOHAMMED.ALI BRITISH AIRWAYS PLC BRITISH AIRWAYS PLC UNITED STATES OF A US FROM J F KENNEDY A/P NY TO CARRIER CLASS LONDON HEATHROW UK BA F TO BARCELONA SPAIN YY 00 TO LONDON HEATHROW UK BA J TO J F KENNEDY A/P NY BA F			01280700000		8,399.50
01/31/13	DELTA AIR LINES INC. HOLLAND MI TKT# 00671732907355 AIRLINE/AIR C 01/30/13 PASSENGER TICKET RASHID/MOHAMMED.ALI DELTA AIR LINES INC. DELTA AIR LINES INC. HOLLAND MI FROM NEW ORLEANS LA TO CARRIER CLASS LAGUARDIA INTL A/P DL Y TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			02010900000		1,086.90
01/31/13	AMERICAN AIRLINES IN HOLLAND MI TKT# 00171697489732 AIRLINE/AIR C 01/21/13 SUPPORTED REFUND RASHID/MOHAMMED.ALI AMERICAN AIRLINES INC AMERICAN AIRLINES IN HOLLAND MI FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			01280700000		-4,562.20 Credit

Continued on next page



Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Closing Date  
02/28/13

Page 5 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
01/31/13	DELTA AIR LINES INC. HOLLAND MI TKT# 00671731788291 AIRLINE/AIR C 01/29/13 SUPPORTED REFUND RASHID/MOHAMMED.ALI DELTA AIR LINES INC. DELTA AIR LINES INC. HOLLAND MI FROM NEW ORLEANS LA TO CARRIER CLASS LAGUARDIA INTL A/P DL F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00			02010900000		-1,565.90 Credit
01/31/13	MUHAMMADSAQIB-1A70 BROOKLYN NY REF# 0 TAXICAB & LIMOUS 01/30/13 TAXI: 1A70 FARE: \$8.00 OTHER: \$2.00 DIS TAXI: 1A70 21:39 21:47					10.00
01/31/13	CAREY WASHINGTON DC REF# S0578509 888-649-3949 01/31/13 JAN 19 2013 ATLANTA RASHID MOHAMMEDA ROC NUMBER S0578509					110.03
01/31/13	NYC TAXI MED 1L17 09 LONG ISLAND C NY REF# 039635093 718-4721800 01/31/13			03963509300		16.00
02/01/13	RAVAGH PERSIAN GRILL NEW YORK NY 203000015 100504736 01/31/13 ROC NUMBER 203000015			20300001500		49.36
02/01/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 207689 718-3926100 02/01/13 RASHIDALI RSV3012137171RESDT012120131712 PU14W57STMANHATTANLC10019 DOE19STMANHATTANLC ROC NUMBER 207689 TAX \$5.09			20768900000		51.84
02/01/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 204503 718-3926100 02/01/13 RASHIDALI RSV3012338124RESDT012320131430 PU9W57STMANHATTANLC10019 DO240PARKAVESMANHATTANLC10003 ROC NUMBER 204503 TAX \$5.90			20450300000		60.15
02/01/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 218033 718-3926100 02/01/13 RASHIDALI RSV3012941410RESDT012920131038 PUE19STMANHATTANLC10003 DO9W57STMANHATTANLC10019 ROC NUMBER 218033 TAX \$5.09			21803300000		51.84
02/01/13	CAREY WASHINGTON DC REF# S0578628 888-649-3949 02/01/13 JAN 28 2013 LONDON RASHID ALI ROC NUMBER S0578628					206.83
02/01/13	CAREY WASHINGTON DC REF# S0578628 888-649-3949 02/01/13 JAN 24 2013 LONDON RASHID ALI ROC NUMBER S0578628					197.66

Continued on reverse

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Page 6 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
02/02/13	MCDONALD'S F25121 00 NEWARK REF# 000000420 9085870277	02/01/13	NJ	00000042000		9.82
02/05/13	TRAVEL AGENCY SERVIC HOLLAND TKT# 89006025720695 DIRECT MKTG T 02/04/13 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RASHID/MOHAMMED.ALI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC HOLLAND MI UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE		MI	02060900000		20.00
02/05/13	GOGOAIR.COM 877-350-0038 REF# 33058314TPA INTERNET ACC	02/04/13	IL			10.00
02/05/13	DNC TRAVEL - NEW O 5 KENNER REF# 204026444 5044635500	02/04/13	LA	20402644400		21.19
02/05/13	CAREY WASHINGTON REF# S0578934 888-649-3949 JAN 27 2013 LONDON RASHID ALI ROC NUMBER S0578934	02/05/13	DC			489.31
02/06/13	GOGOAIR GOGO Credit					-10.00 Credit
02/07/13	PAIN D'AVIGNON NEW YORK 854262330 USFC10019 ROC NUMBER 8542623303898000	02/06/13	NY	85426233038		14.15
02/07/13	LIGHT SOURCE INC LIG NEW YORK REF# 0 212-665-7840 TAXI: 3J88 FARE: \$12.00 OTHER: \$1.75 DI TAXI: 3J88 08:37 08:54	02/06/13	NY			13.75
02/07/13	SURREY CADILLAC LIMO NEW YORK REF# 000460246 TAXICAB & LIMOUS 131152 ROC NUMBER 000460246	02/07/13	NY	00046024600		139.52
02/07/13	NYC TAXI MED 6F90 09 BROOKLYN REF# 040423059 000-0000000	02/07/13	NY	04042305900		15.00
02/08/13	TRAVEL AGENCY SERVIC HOLLAND TKT# 89071722842885 DIRECT MKTG T 02/07/13 MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RASHID/MOHAMMED.ALI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC HOLLAND MI UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE		MI	02090900000		41.00
02/08/13	R&C -MAREA NEW YORK REF# 3369253 RESTAURANT	02/07/13	NY	33692530000		344.61
02/08/13	VIP CONNECTION INC L LONG ISLAND REF# 218535 718-3926100 RASHIDALI RSV3013143156RESDT013120131934 PU14W57STMANHATTANLC10019 DOW19STMANHATTANLC ROC NUMBER 218535 TAX \$6.72	02/08/13	NY	21853500000		68.47
02/08/13	VIP CONNECTION INC L LONG ISLAND REF# 210790 718-3926100 RASHIDALI RSV3012941821RESDT012920131823 PU9W57STMANHATTANLC10019 DOE19STMANHATTANLC10003 ROC NUMBER 210790 TAX \$3.46	02/08/13	NY	21079000000		35.21

Continued on next page



Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Closing Date  
02/28/13

Page 7 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
02/08/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 204131 718-3926100 02/08/13 RASHIDALI RSV3020444680RESDT020420132150 PU14W57STMANHATTANLC10019 DO240PARKAVESMANHATTANLC ROC NUMBER 204131 TAX \$3.46			20413100000		35.21
02/08/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 202915 718-3926100 02/08/13 RASHIDALI RSV3012237817RESDT012220131835 PU14W57STMANHATTANLC10019 DO240E19STMANHATTANLC ROC NUMBER 202915 TAX \$3.46			20291500000		35.21
02/08/13	VIP CONNECTION INC L LONG ISLAND CIT NY REF# 217093 718-3926100 02/08/13 RASHIDALI RSV3013042046RESDT013020130847 PU19STEMANHATTANLC10003 DOW52STMANHATTANLC ROC NUMBER 217093 TAX \$4.27			21709300000		43.52
02/09/13	ALL TAXI MANAGEMENT LONG ISLAND CITY NY REF# 0 718-361-0055 02/08/13 TAXI: 2L70 FARE: \$13.00 OTHER: \$4.00 DI TAXI: 2L70 23:20 23:40					17.00
02/09/13	TAXI CREDIT CARD COR WOODSIDE NY REF# 0 TAXICAB & LIMOUS 02/08/13 TAXI: 5E38 FARE: \$12.00 OTHER: \$2.00 DI TAXI: 5E38 11:16 11:33					14.00
02/11/13	NYC TAXI MED 8V98 09 BROOKLYN NY REF# 094086985 718-6277097 02/11/13			09408698500		15.50
02/12/13	EUROSTAR (INTERNET U LONDON REF# 52238320130 EUROSTARUS 02/12/13			52238320130		472.00
02/13/13	NYC TAXI MEDALLION 2 WOODSIDE NY REF# 0 718-458-7000 02/12/13 TAXI: 5G53 FARE: \$11.00 OTHER: \$2.00 DI TAXI: 5G53 08:56 09:11					13.00
02/14/13	ATTM*870004790 NBI ALPHARETTA GA REF# 11013004 800-331-0500 02/13/13 TELEPHONE SERVICE/E ROC NUMBER 11013004			11013004000		294.40
02/14/13	THE LION NEW YORK NY REF# 123878 RESTAURANT 02/14/13			12387800000		1,542.98
02/14/13	NYC TAXI MEDALLION 2 WOODSIDE NY REF# 0 718-458-7000 02/13/13 TAXI: 8L46 FARE: \$10.00 OTHER: \$1.50 DI TAXI: 8L46 10:48 11:01					11.50
02/14/13	NYC TAXI MED 5E33 09 RICHMOND H NY REF# 094303845 555-5555555 02/14/13			09430384500		12.50
02/15/13	SURREY CADILLAC LIMO NEW YORK NY REF# 000460602 TAXICAB & LIMOUS 02/15/13 176616 ROC NUMBER 000460602			00046060200		182.37
02/15/13	SURREY CADILLAC LIMO NEW YORK NY REF# 000460603 TAXICAB & LIMOUS 02/15/13 111813 ROC NUMBER 000460603			00046060300		116.74

Continued on reverse

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX4-01005

Page 8 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
02/15/13	VIP CONNECTION INC L LONG ISLAND REF# 198918 718-3926100 RASHIDALI RSV3021300527RESDT021320131751 PU14W57STMANHATTANLC10019 DOPARKAVESMANHATTANLC10003 ROC NUMBER 198918 TAX \$4.27	CIT	NY	19891800000		43.52
02/15/13	VIP CONNECTION INC L LONG ISLAND REF# 203280 718-3926100 RASHIDALI RSV3020646048RESDT020620131745 PU9W57STMANHATTANLC10019 DOE79STMANHATTANLC10021 ROC NUMBER 203280 TAX \$4.68	CIT	NY	20328000000		47.68
02/15/13	VIP CONNECTION INC L LONG ISLAND REF# 210421 718-3926100 RASHIDALI RSV3020544788RESDT020520130930 PU19STEMANHATTANLC10003 DO9W57STMANHATTANLC10019 ROC NUMBER 210421 TAX \$4.27	CIT	NY	21042100000		43.52
02/15/13	VIP CONNECTION INC L LONG ISLAND REF# 216997 718-3926100 RASHIDALI RSV3020847597RESDT020820131637 PU9W57STMANHATTANLC10019 DOLEXINGTONAVEMANHATTANLC10021 ROC NUMBER 216997 TAX \$13.79	CIT	NY	21699700000		140.54
02/15/13	VIP CONNECTION INC L LONG ISLAND REF# 178893 718-3926100 RASHIDALI RSV3020545375RESDT020520131955 PU14W57STMANHATTANLC10019 DO620ATLANTICAVEBROOKLYNLC ROC NUMBER 178893 TAX \$9.82	CIT	NY	17889300000		100.07
02/16/13	NYC TAXI MED 2Y28 09 LONG ISLAND REF# 041309867 000-0000000	C	NY	04130986700		12.50
02/18/13	VZWRLSS PRPAYAUTOPAY 888-294-6804 REF# 144585124 PREPAID		CA	14458512400		30.00
02/18/13	NOBU 57 NEW YORK REF# 0053676 RESTAURANT		NY	00536760000		243.44
02/20/13	NYC TAXI MED 2T81 09 RICHMOND HILL REF# 041896177 347-3303953		NY	04189617700		13.00
02/21/13	SURREY CADILLAC LIMO NEW YORK REF# 000460723 TAXICAB & LIMOUS 135149 ROC NUMBER 000460723		NY	00046072300		211.58
02/22/13	SIVI CAB CORP-9J52 S BROOKLYN REF# 0 917-826-1970 TAXI: 5E51 FARE: \$12.50 OTHER: \$2.00 DI TAXI: 5E51 10:04 228 Park Ave 10:22 11 W 57th St		NY			14.50
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 222065 718-3926100 RASHIDALI RSV3021401373RESDT021420131850 PU14W57STMANHATTANLC10019 DO240PARKAVESMANHATTANLC ROC NUMBER 222065 TAX \$3.46	CIT	NY	22206500000		35.21
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 206092 718-3926100 RASHIDALI RSV3021249643RESDT021220131615 PU9W57STMANHATTANLC10019 DOE19STMANHATTANLC ROC NUMBER 206092 TAX \$5.90	CIT	NY	20609200000		60.15

Continued on next page

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGSAccount Number  
XXXX-XXXXX4-01005Closing Date  
02/28/13

Page 9 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 221501 718-3926100 RASHIDALI RSV3021148791RESDT021120131722 PU14W57STMANHATTANLC10019 DOE19STMANHATTANLC10003 ROC NUMBER 221501	CIT NY 02/22/13		22150100000	55.99	
	TAX		\$5.49			
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 209739 718-3926100 RASHIDALI RSV3021702355RESDT021720131715 PU240PARKAVESMANHATTANLC10003 DO2DESBROSSESSTMANHATTANLC ROC NUMBER 209739	CIT NY 02/22/13		20973900000	60.15	
	TAX		\$5.90			
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 222204 718-3926100 RASHIDALI RSV3021501611RESDT021520131015 PUPARKAVESMANHATTANLC10010 DO9W57STMANHATTANLC10019 ROC NUMBER 222204	CIT NY 02/22/13		22220400000	47.68	
	TAX		\$4.68			
02/22/13	VIP CONNECTION INC L LONG ISLAND REF# 211321 718-3926100 RASHIDALI RSV3020646101RESDT020620131930 PUE82STMANHATTANLC10028 DOE19STMANHATTANLC10003 ROC NUMBER 211321	CIT NY 02/22/13		21132100000	40.47	
	TAX		\$3.97			
02/23/13	AMERICAN AIRLINES IN HOLLAND TKT# 00171754339934 AIRLINE/AIR PASSENGER TICKET RASHID/MOHAMMED.ALI AMERICAN AIRLINES INC AMERICAN AIRLINES IN HOLLAND FROM MI MIAMI FL TO LAGUARDIA INTL A/P CARRIER CLASS TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	C 02/22/13		02240900000	757.14	
02/23/13	DELTA AIR LINES INC. HOLLAND TKT# 00671754339922 AIRLINE/AIR PASSENGER TICKET RASHID/MOHAMMED.ALI DELTA AIR LINES INC. DELTA AIR LINES INC. HOLLAND FROM MI LAGUARDIA INTL A/P TO FORT LAUDERDALE FL DL F TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	MI C 02/22/13		02240900000	1,058.90	
02/23/13	TRAVEL AGENCY SERVIC HOLLAND TKT# 89071754339923 DIRECT MKTG T MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH RASHID/MOHAMMED.ALI TRAVEL AGENCY SERVICE TRAVEL AGENCY SERVIC HOLLAND UNAVAILABLE TO UNAVAILABLE TO UNAVAILABLE	MI 02/22/13		02240900000	45.00	

Continued on reverse

Prepared For  
ALI RASHID  
APOLLO MGMT HOLDINGS

Account Number  
XXXX-XXXXX-01005

Page 10 of 10

Activity Continued		**Foreign Currency conversion rate is base rate plus 2.5%. See page 2 for details.		Reference Code	Foreign Spending	Amount \$
02/23/13	ALL TAXI MANAGEMENT LONG ISLAND CITY NY REF# 0 718-361-0055 02/22/13 TAXI: 7P12 FARE: \$10.50 OTHER: \$2.00 DI TAXI: 7P12 09:56 10:08					12.50
02/26/13	GOGOAIR.COM 877-350-0038 IL REF# 51757699TPP INTERNET ACC 02/25/13					10.00
02/26/13	HOLIDAY CVS, L.L.C89 SUNNY ISLES BEACH FL REF# 00018075 DRUG STORE/PHARM 02/25/13			00018075000		12.37
02/26/13	CAREY WASHINGTON DC REF# 76951624 888-649-3949 02/25/13 FEB 25 2013 FT LAUDERDALE RASHID ALI ROC NUMBER 76951624			76951624000		120.88
02/27/13	WESTIN DIPLOMAT RESO HOLLYWOOD FL FOL# 02016654 LODGING 02/27/13 ARRIVAL DATE DEPARTURE DATE 02/24/13 02/26/13 00 ROOM RATE \$559.00 ROC NUMBER 02016654			87609012400		1,458.85
02/27/13	LAGUARDIA USA, LLC JAMAICA NY REF# 0053330 718-656-6210 02/26/13 FAST FOOD RESTAURAN ROC NUMBER 0053330			00533300000		7.07
02/27/13	GOGOAIR GOGO Credit					-10.00 Credit
02/27/13	CAREY WASHINGTON DC REF# 76952636 888-649-3949 02/26/13 FEB 25 2013 FT LAUDERDALE RASHID MOHAMMEDALI ROC NUMBER 76952636			76952636000		144.92
02/27/13	CAREY WASHINGTON DC REF# 76953584 888-649-3949 02/26/13 FEB 26 2013 FT LAUDERDALE RASHID ALI ROC NUMBER 76953584			76953584000		314.17
02/28/13	W SOUTH BEACH W SOUT MIAMI BEACH FL FOL# 00323598 LODGING 02/28/13 ARRIVAL DATE DEPARTURE DATE 02/26/13 02/27/13 00 ROOM RATE \$689.00 ROC NUMBER 00323598			60025906400		909.42
02/28/13	W SOUTH BEACH W SOUT MIAMI BEACH FL FOL# 00323598 LODGING 02/28/13 ARRIVAL DATE DEPARTURE DATE 02/27/13 02/27/13 00 ROOM RATE \$689.00 ROC NUMBER 00323598			60025911100		6.25
02/28/13	DD/BR #342223 Q FLUSHING NY REF# 02270001898 718-446-0333 02/27/13			02270001898		3.80
02/28/13	CAREY WASHINGTON DC REF# 76954502 888-649-3949 02/27/13 FEB 27 2013 MIAMI RASHID ALI ROC NUMBER 76954502			76954502000		118.44
<b>Total for ALI RASHID</b>					New Charges/Other Debits Payments/Other Credits	26,702.15 -25,350.03

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

SECURITIES AND EXCHANGE  
COMMISSION,

Plaintiff,

v.

MOHAMMED ALI RASHID,

Defendant.

No. 17-cv-8223 (PKC)

DECLARATION OF GARY ENZOR

I, Gary Enzor, pursuant to 28 U.S.C. § 1746, declare as follows:

1. I am over 18 years of age, and I am a United States citizen residing in Nashville, Tennessee. I am currently the Chairman of the Board and Chief Executive Officer of Quality Distribution, Inc. ("QDI"), a privately held company headquartered in Tampa, Florida.

2. I make this Declaration based upon personal knowledge, information, and belief. To the extent that there are assertions herein concerning dates, charges, and numbers, they are based upon my best information and recollection.

3. Attachments A through M hereto are true and correct copies of records in my possession. Attachments A, B, and D through M reflect charges that I made, to the best of my knowledge.

4. In November 2004, I became the Chief Operating Officer and Executive Vice President of QDI, a chemical bulk tank trucking and chemical tank container company headquartered in Tampa, Florida. In November 2005, in addition to my role as Chief Operating Officer, I became President of QDI. In 2007, I became Chief Executive Officer of QDI. In

2008, in addition to my role as CEO of QDI, I became a member of the QDI board of directors. In 2013, I became Chairman of the Board, and since that time I have remained Chairman and CEO of QDI.

5. When I joined QDI in November 2004, it was a publicly traded company, and Apollo Investment Fund III, L.P., which was managed by private equity firm Apollo Global Management LLC (“Apollo”), was its majority shareholder. As the largest shareholder, Apollo controlled five of the ten QDI director positions at that time.

6. In June 2005, Defendant Mohammed Ali Rashid (“Rashid”), then an Apollo partner, became a member of the QDI board of directors. Rashid remained on the QDI board until Apollo exited its ownership position in QDI in or about August 2013. At all times from June 2005 through August 2013, while Rashid was a director of QDI, it was a publicly traded company.

7. In or about January 2013, Rashid knew that I was going to be in New Orleans for the Super Bowl that year. Rashid told me that he was going to the game because one of his friends was an executive with the San Francisco 49ers, which was one of the teams playing in the game.

8. On February 3, 2013, QDI hosted a social brunch for some of its outside legal associates in New Orleans before the Super Bowl. Because I knew Rashid would be in town, I had previously invited him to attend, and Rashid brought a woman to that event; but in my view, this brunch would not have justified Rashid treating his airfare, lodging, or other travel expenses that weekend as QDI-related business expenses.

9. From 2010 through 2013, to the best of my knowledge, I had lunch with Rashid in New York only once without other members of the QDI management team or board being present. We ate at a sushi restaurant across the street from Apollo's New York office.

10. From 2010 through 2013, to the best of my knowledge, I never had dinner alone with Rashid.

11. From 2010 through 2013, I was present at a limited number of dinners attended by Rashid and other QDI officers and directors. To the best of my knowledge, these dinners were always in conjunction with board or investor meetings.

12. If I attended a business dinner with members of the QDI board while I was CEO and Chairman of the Board, it was QDI's practice that I or another QDI executive pay the bill and submit it to the QDI accounting department for reimbursement. It would have been atypical for a QDI director to pay for a meal when I was present.

13. I do not recall Rashid ever paying for a dinner that I attended.

14. To the best of my knowledge, I did not have dinner with Rashid at Brother Jimmy's in New York City on Saturday, April 3, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York at any time in April 2010. I do not believe I have ever eaten at Brother Jimmy's in New York.

15. To the best of my knowledge, I did not have dinner at the Cooper Square Hotel with Rashid in New York City on Friday, April 9, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York at any time in April 2010. I do not believe I have ever been to the Cooper Square Hotel in New York. Moreover, my credit card records show that I was in Tampa, Florida, on April 9,

2010. *See* Attachment A hereto, which is an excerpt of my credit card account activity for the month of April 2010, reflecting transactions in the Tampa area on April 9, 2010.

16. To the best of my knowledge, I did not have dinner with Rashid at Peter Luger in New York City on July 28, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York at any time in July 2010. I do not believe I have ever eaten at Peter Luger in New York.

17. To the best of my knowledge, I did not have dinner with Rashid in New York City on Saturday, August 14, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York on August 14, 2010. To the best of my knowledge, I was returning from a cruise that docked in Fort Lauderdale, Florida, that day; and my credit card records show that I was in Bartow, Florida, at one point on August 14, 2010. *See* Attachment B hereto, which is an excerpt from a credit card statement for the monthly period ending on September 16, 2010, showing a transaction in Bartow on August 14, 2010.

18. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on October 20, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials indicate that I took a flight from Phoenix, Arizona, to Tampa, Florida, that day, with a scheduled landing at 5:20 PM EDT. *See* Attachment C hereto, which is a screenshot of my Southwest Airlines flight confirmation for the October 20, 2010 flight from Phoenix to Tampa. Additionally, my credit card records reflect an airport parking charge in Tampa dated October 20, 2010. *See* Attachment D hereto, which is an excerpt from a credit card statement for the

monthly period ending on November 15, 2010, showing an October 20, 2010 SunPass charge for parking at Tampa International Airport.

19. To the best of my knowledge, I did not have drinks with Rashid and other members of the QDI management team in New York City on Friday, October 22, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. Moreover, my credit card records show that I was in Clearwater, Florida, on October 22 and 23, 2010. *See* Attachment D hereto, which is an excerpt from a credit card statement for the monthly period ending on November 15, 2010, showing transactions in Clearwater on October 22 and 23, 2010.

20. To the best of my knowledge, I did not have dinner with Rashid in New York City on Saturday, December 11, 2010. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in Tampa, Florida, that weekend. *See* Attachment E hereto, which is an excerpt of my credit card account activity in December 2010, showing charges in the Tampa area on December 10–12, 2010.

21. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on Saturday, February 26, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials indicate that I participated in a business event with QDI affiliate partners in Tampa, Florida, that weekend.

22. To the best of my knowledge, I did not have dinner with Rashid in New York City on Friday, April 1, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit

card records show that I was in Tampa, Florida, on April 1, 2011. *See* Attachment F hereto, which is an excerpt from a credit card statement for the monthly period ending on April 15, 2011, showing charges in Tampa on April 1, 2011.

23. To the best of my knowledge, I did not have dinner with Rashid in New York City on Sunday, April 24, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in the Tampa, Florida area on April 24, 2011. *See* Attachment G hereto, which is an excerpt from a credit card statement for the monthly period ending on May 15, 2011, showing charges in the Tampa area on April 24, 2011.

24. To the best of my knowledge, I did not have dinner with Rashid in New York City on June 8, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York at any time in June 2011.

25. To the best of my knowledge, I did not have dinner with Rashid in New York City on Saturday, July 9, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York on July 9, 2011. My credit card records show that I was in the Chicago, Illinois area with family that weekend. *See* Attachment H hereto, which is an excerpt from a credit card statement for the monthly period ending on July 15, 2011, showing charges in the Chicago area on July 6–10, 2011.

26. To the best of my knowledge, I did not have dinner with Rashid in New York City on Saturday, July 30, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York on July 30, 2011. My credit card records show that I was in Tampa and Wesley Chapel, Florida, that day,

celebrating my daughter's birthday, I believe. *See* Attachment I hereto, which is an excerpt from a credit card statement for the monthly period ending on August 15, 2011, showing charges in Tampa and Wesley Chapel on July 30, 2011.

27. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on September 1, 2011. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in Brandon, Florida, on September 1, 2011. *See* Attachment J hereto, which is an excerpt from a credit card statement for the monthly period ending on September 15, 2011, showing a charge in Brandon on September 1, 2011.

28. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on Saturday, April 21, 2012. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in Tampa, Florida, that weekend. *See* Attachment K hereto, which is an excerpt from a credit card statement for the monthly period ending on May 15, 2012, showing charges in Tampa on April 21 and 22, 2012.

29. To the best of my knowledge, I did not have dinner with Rashid in New York City on Friday, April 27, 2012. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in Tampa, Florida, that weekend. *See* Attachment K hereto, which is an excerpt from a credit card statement for the monthly period ending on May 15, 2012, showing charges in Tampa on April 26–28, 2012.

30. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on August 14, 2012. I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York that day. My credit card records show that I was in the Tampa, Florida area on August 14, 2012. *See* Attachment L hereto, which is an excerpt from a credit card statement for the monthly period ending on September 15, 2012, showing charges in the Tampa area on August 14 and 15, 2012.

31. In August 2012, Gerald Detter, Bo Leslie, Dennis Copeland, and Thomas Finkbiner were not employees of QDI and would not have been having a business dinner with Rashid and the then-current QDI management team in New York City. Detter was the CEO of QDI from June 2005 through July 2007 and a director of QDI through May 2008, when he retired. Leslie was Executive Vice President of QDI from March 2000 through April 2008, when he left QDI. His severance payments ran through July 2009. Copeland was a senior executive of QDI from October 1988 through April 2010. He received severance and consulting fees through April 2013, but to the best of my knowledge he did not attend QDI management meetings in 2012. Finkbiner was the President and CEO of QDI from November 1999 through June 2005, when he left QDI. His severance payments ran through June 2007.

32. To the best of my knowledge, I did not have dinner with Rashid and other members of the QDI management team in New York City on February 14, 2013 (Valentine's Day). I have personally reviewed my QDI expense reports and related documentation, and those materials do not indicate that I was in New York on February 14, 2013. My records show that I had dinner with my wife that night at the Tampa Palms Country Club in Tampa, Florida. *See*

Attachment M hereto, which is a bill for the month of February 2013, reflecting our February 14, 2013 dinner in Tampa.

33. QDI has no business operations in Hawaii. There would not have been a business reason for Rashid to be in Hawaii on behalf of or in any way to benefit QDI.

34. I do not recall ever receiving ties, shirts, electronics, gift cards, or any other gifts from Rashid.

35. I do not recall ever receiving ties, shirts, electronics, gift cards, or any other gifts from any individual Apollo employee other than Thomas White, who sent me a Ritz Carlton gift card as a wedding gift.

Pursuant to 28 U.S.C. § 1746, I, Gary Enzor, declare under penalty of perjury that the foregoing is true and correct.

Executed on June 26, 2018  
Tampa, Florida

  
Gary Enzor

Chase Online - Account Activity

Page 1 of 3



Chase.com | Contact Us | Privacy Policy | **LOG OFF**

Tuesday, May 25, 2010

[My Accounts](#) > [Account Details](#) > [Account Activity](#)

## Account Activity

☐ Print ☐ Help with this page

I'd like to...

- [Go to account details](#)
- [Pay credit card](#)
- [See statement](#)
- [See more choices](#)

Give high interest rates



**Review your recent transactions** - Here are the purchases you've made with this card since your last statement. You'll see purchase descriptions in the Description column to help you remember what types of products and services you've bought.

**Note:** If you use a credit card that earns rewards, please note these purchase descriptions may be different than the categories we use to determine the rewards you earn per purchase, and we don't use them to calculate your rewards. [Learn more.](#)

If any of these transactions are incorrect or unfamiliar to you, please [dispute the charge](#) online or call the telephone number on the back of your card.

Activity for ... CREDIT CARD [REDACTED]

Show Me... my account activity

2 Statements Prior

Show

Trans Date	Post Date	Type	Description	Transaction Number	Amount
04/09/2010	04/11/2010	Sale	ROOMS TO GO.COM(Services and Merchandise)	24210730100021720331696	\$802.48
04/09/2010	04/09/2010	Sale	WORLD OF BEER(Dining and Entertainment)	24301370099118000200902	\$41.00

Statement Date: 08/16/10 - 09/16/10  
Account Number: [REDACTED]

Page 2 of 4  
OVER


ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

08/14	MCDONALD'S F2723 BARTOW FL	7.48
-------	----------------------------	------



GEnzor



**SOUTHWEST**  
**SWABIZ**  
southwest.com for Business Travel

ENZOR/GARY

Confirmation Date: 09/22/10

Confirmation Number: XAB6AC

Company ID: [REDACTED]

Weekly E-mail

NEVER MISS  
ANOTHER DEAL WITH  
CLICK 'N SAVE

Sign Up Now

Get Rewarded

Get a  
**FREE FLIGHT**  
on every \$100  
Southwest  
Rapid Rewards  
points earned

Join Rapid Rewards

Passenger Information

Passenger(s)	Account Number	Ticket #	Expiration <sup>1</sup>
ENZOR/GARY	[REDACTED]	5262131178111	09/22/11

<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

Itinerary

Depart: TAMPA INTL to PHOENIX AZ ( Travel Time: 4 hrs 25 mins )

Date	Flight	Flight Information
Sun Oct 17	1153	Depart TAMPA INTL (TPA) at 3:30 PM Arrive in PHOENIX AZ (PHX) at 4:55 PM

Return: PHOENIX AZ to TAMPA INTL ( Travel Time: 4 hrs )

Date	Flight	Flight Information
Wed Oct 20	0249	Depart PHOENIX AZ (PHX) at 10:20 AM Arrive in TAMPA INTL (TPA) at 5:20 PM

Cost and Payment Summary

Base Fare	\$574.89
+ Excise Taxes	\$43.11
<b>Advertised Fare</b>	<b>\$618.00</b>

Statement Date: 10/16/10 - 11/15/10

Account Number: [REDACTED]

Page 2 of 3

OVER

**ACCOUNT ACTIVITY (CONTINUED)**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

10/20	SUNPASS OPERATIONS 888-8855352 FL	55.00
-------	-----------------------------------	-------

10/22	NORTH BEACH WINE & SPIRI CLEARWATER FL	58.58
-------	--	-------

10/22	BELCHER BP CLEARWATER FL	39.66
-------	--------------------------	-------

10/23	FRENCHYS ROCKAWAY GRILL CLEARWATER FL	40.50
-------	---------------------------------------	-------

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

12/11	CYPRESS CREEK SUPER STR WESLEY CHAPEL FL	34.13
12/11	TARGET 00013821 WESLEY CHAPEL FL	4.12
12/10	PIZZAZZONE TAMPA FL	33.28
12/11	TARGET 00013821 WESLEY CHAPEL FL	109.89
12/11	MCDONALDS F26482 TAMPA FL	16.78
12/11	BARNES & NOBLE 2349 WESLEY CHAPEL FL	6.40
12/12	PANERA BREAD #3343 TAMPA FL	39.64
12/12	INTERCONTINENTAL TAMPA TAMPA FL	138.00
12/12	WALGREENS #12577 LUTZ FL	14.10
12/12	CALIFORNIA PIZZA 292 BRANDON FL	51.31
12/12	INTERCONTINENTAL TAMPA TAMPA FL	6.00

BRICK HOUSE TAVERN + ISP  
Tampa  
1102 North Dale Mabry  
(813)350-9108

Server: TANYA  
01:08 PM  
40 7/1

DOB: 12/17/2010  
12/17/2010  
3/300"

104:5

XXXXXXXXXX  
card present: ENZOR GARY  
121710

Amount: 87.1

+ Tip: 16

= Total: 113.70

X

Statement Date: 03/16/11 - 04/15/11  
Account Number: [REDACTED]  
Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
[REDACTED]		
04/01	BJ'S WHOLESALE #183 TAMPA FL	38.51
04/01	BJ'S FUEL #9183 TAMPA FL	74.91
04/01	CHICK-FIL-A #00694 TAMPA FL	6.42
[REDACTED]		

Statement Date: 03/16/11 - 04/15/11  
Account Number: [REDACTED]  
Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
[REDACTED]		
04/01	BJ'S WHOLESALE #183 TAMPA FL	38.51
04/01	BJ'S FUEL #9183 TAMPA FL	74.91
04/01	CHICK-FIL-A #00694 TAMPA FL	6.42
[REDACTED]		

Statement Date: 06/16/11 - 07/15/11  
Account Number: [REDACTED]

Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

[REDACTED]		
07/06	SIX FLAGS GREAT AMERICA GURNEE IL	18.26
07/06	SIX FLAGS GREAT AMERICA GURNEE IL	6.18
07/06	SIX FLAGS GREAT AMERICA GURNEE IL	19.51
07/06	SIX FLAGS GREAT AMERICA GURNEE IL	32.52
07/08	DNCSS CHICAGO BB CON CHICAGO IL	47.75
07/08	JAPAN 77 STEAKHOUSE INC GLENDALE HEIG IL	423.68
07/09	DNCSS CHICAGO BB CON CHICAGO IL	15.50
07/10	HERTZ RENT-A-CAR CHICAGO IL	665.59

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
07/10	MCDONALD'S F30788 CHICAGO IL	17 70
07/10	RELAY 4182 CHICAGO IL	10 97

Statement Date: 07/16/11 - 08/15/11  
Account Number: [REDACTED]  
Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
[REDACTED]		
07/30	LOWES #01003* TAMPA FL	13.65
07/30	YAMATO JAPANESE RESTA WESLEY CHAPEL FL	220.00
[REDACTED]		

Statement Date: 08/16/11 - 09/15/11  
Account Number: [REDACTED]  
Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
[REDACTED]		
09/01	FIVE GUYS- FL # 13 BRANDON FL	8.01
[REDACTED]		

Statement Date: 04/16/12 - 05/15/12  
Account Number: [REDACTED]

Page 2 of 3  
OVER

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
---------------------	--	-----------

04/22	BAGELS PLUS TAMPA FL	41.62
04/22	BJ WHOLESALE #0183 TAMPA FL	84.59
04/22	BJS FUEL #9183 TAMPA FL	99.12
04/21	PAPA JOHNS 926 813-910-7272 FL	44.52
04/22	CVS PHARMACY #6007 TAMPA FL	22.33

04/26	FIVE GUYS - FL 116 TAMPA FL	8.76
04/26	MARRIOTT 337U8 WATERSIDE TAMPA FL	13.00

04/27	CHICK-FIL-A #00694 TAMPA FL	7.16
-------	-----------------------------	------

04/28	LOWES #01003* TAMPA FL	2.27
04/27	PANERA BREAD #3343 TAMPA FL	5.34
04/28	BJS FUEL #9183 TAMPA FL	88.56
04/26	#41 OCEAN PRIME TAMPA TAMPA FL	150.00
04/28	CVS PHARMACY #2760 Q03 TAMPA FL	7.32
04/27	TACO BELL #20447 TAMPA FL	7.58

04/28	MCDONALDS F26482 TAMPA FL	8.63
-------	---------------------------	------

**ACCOUNT SUMMARY**

Account Number: [REDACTED]  
Previous Balance [REDACTED]  
Payment, Credits [REDACTED]  
Purchases [REDACTED]  
Cash Advances [REDACTED]  
Balance Transfers [REDACTED]  
Fees Charged [REDACTED]  
Interest Charged [REDACTED]  
New Balance [REDACTED]

Opening/Closing Date 08/16/12 - 09/15/12  
Credit Access Line [REDACTED]  
Available Credit [REDACTED]  
Cash Access Line [REDACTED]  
Available for Cash [REDACTED]

**PAYMENT INFORMATION**

New Balance [REDACTED]  
Payment Due Date [REDACTED]  
Minimum Payment Due [REDACTED]  
  
Late Payment Warning: If we do not receive your minimum payment by the date listed above, you may have to pay a late fee of up to \$35.00 and your APR's will be subject to increase to a maximum Penalty APR of 29.99%.  
  
Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the balance shown on this statement in about...	And you will end up paying an estimated total of...
---	--	---

If you would like information about credit counseling services, call 1-866-797-2885.

**ACCOUNT ACTIVITY**

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/15	SQUEAKY-KLEAN CAR QPS TAMPA FL	8.86
08/15	BJS FUEL #9183 TAMPA FL	68.27
08/14	DUNKIN #346608 Q35 WESLEY CHAPEL FL	18.24
08/15	7-ELEVEN 33019 TAMPA FL	10.98
08/15	MCDONALDS F26482 TAMPA FL	27.75
08/15	FLORIDA MEDICAL CLINIC, P ZEPHYRHILLS FL	30.00
08/15	CVS PHARMACY #6007 TAMPA FL	60.64

Member Statement



My Statements

Gary Enzor  
Member #:  
Tampa Palms Golf & Country Club

Balance Due

Date	Item Number	Description	Amount	Additional Charges	Tax	Line Total
Feb 14, 2013	030016	Main Dining Room	\$99.90	\$19.98	\$8.39	\$128.27
Feb 14, 2013	030016	Added Gratuity	\$15.00			\$15.00

\*\*\* AUTO PAY - DO NOT PAY \*\*\*

According to Federal Reserve Board guidelines, receipt of your check authorizes us to convert your check to a one-time electronic funds transfer. Funds may be drawn from your account the same day as your payment is received. You will not receive your check back.

The Club account of each member shall be due and payable upon receipt of the monthly statement. Any account which remains unpaid for a period of thirty (30) days after the billing date shall be considered delinquent and the Club will assess a late charge as established by the Club from time to time in its sole discretion, but in no event more than the maximum allowed by law for handling past due accounts for each billing period on an amount that is delinquent. Members' accounts unpaid thirty (30) days after the billing date are considered delinquent and a one-time late charge equal to 15.0% of the past due amount (maximum of \$30.00) shall be added to the members' next statement.

**Make Checks Payable and Send to: Tampa Palms Golf & Country Club 5811 Tampa Palms Blvd. Tampa FL 33647**

Item #	030016
Date	14-FEB-13
2 Filet Mignon	\$99.90
Amount	\$99.90
Service Charge	\$19.98
Tax	\$8.39
Total	\$128.27

Message

---

**From:** drichman@hotmail.com [drichman@hotmail.com]  
**on behalf of** David Richman [drichman@hotmail.com]  
**Sent:** 1/26/2013 12:37:50 PM  
**To:** Ali Rashid [rashid@ApolloLP.com]  
**CC:** pjmcginnis@gmail.com  
**Subject:** Re: Gtown game

Intense game!

Sent from my iPhone

On Jan 26, 2013, at 11:48 AM, "Ali Rashid" <[rashid@ApolloLP.com](mailto:rashid@ApolloLP.com)> wrote:

I am in Nola for the Super Bowl next weekend!

---

**From:** David Richman [<mailto:drichman@hotmail.com>]  
**Sent:** Saturday, January 26, 2013 04:46 PM  
**To:** Patrick J. McGinnis <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)>  
**Cc:** Ali Rashid  
**Subject:** Re: Gtown game

I'm flying in from Scottsdale, AZ (where I'll be for work next week) and staying in DC until Sunday. I have an apartment down there, which makes life easier...

And I'll be back in DC the following weekend for the Winter Leadership Weekend. You going to that?

Sent from my iPhone

On Jan 26, 2013, at 10:37 AM, "Patrick J. McGinnis" <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)> wrote:

Man, I would love to but I can't travel that day – are you doing a day trip or staying over?

---

Patrick J. McGinnis  
Dirigo Advisors  
One Little West 12th Street  
New York, NY, 10014  
917.886.8947  
[www.dirigoadvisors.com](http://www.dirigoadvisors.com)  
Twitter/Skype: pjmcginnis

---

**From:** Dave Richman <[drichman@hotmail.com](mailto:drichman@hotmail.com)>  
**Date:** Saturday, January 26, 2013 10:30 AM  
**To:** "Patrick J. McGinnis" <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)>  
**Cc:** Ali Rashid <[rashid@apolloLP.com](mailto:rashid@apolloLP.com)>  
**Subject:** Re: Gtown game

Yes, I have been spending much less time at Sidebar. That is true.

But I will never abandon the Hoyas!!

On a related topic, I have two extra tickets to the Georgetown/St John's game in DC next weekend (4pm game on Sat). Want them? I'm sitting with Matt Smith (and 50+ others from my class). Let me know if you want to be honorary members of the class of 2001 for the day.

Sent from my iPhone

On Jan 26, 2013, at 10:18 AM, "Patrick J. McGinnis" <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)> wrote:

I think I'm in over my head on this one... I meant I thought you had abandoned sidebar

---

Patrick J. McGinnis  
Dirigo Advisors  
One Little West 12th Street  
New York, NY, 10014  
917.886.8947  
[www.dirigoadvisors.com](http://www.dirigoadvisors.com)  
Twitter/Skype: pjmcginnis

---

**From:** Dave Richman <[drichman@hotmail.com](mailto:drichman@hotmail.com)>  
**Date:** Saturday, January 26, 2013 9:58 AM  
**To:** Ali Rashid <[rashid@apollolp.com](mailto:rashid@apollolp.com)>  
**Cc:** "Patrick J. McGinnis" <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)>  
**Subject:** Re: Gtown game

I kindly invite you guys to SideBar and Patrick responds by attacking my loyalty.

Hug it out? I think that Patrick owes me an apology! Or flower or something.

Sent from my iPhone

On Jan 26, 2013, at 9:54 AM, "Ali Rashid" <[rashid@ApolloLP.com](mailto:rashid@ApolloLP.com)> wrote:

Lot of hostility. I think you two need to hug it out.

---

**From:** David Richman [<mailto:drichman@hotmail.com>]  
**Sent:** Saturday, January 26, 2013 03:52 PM  
**To:** Patrick J. McGinnis <[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)>  
**Cc:** Ali Rashid  
**Subject:** Re: Gtown game

Because I watched the last game at home?

I watch every game and go to 6-8 games a year  
(including hosting a Class of 2001 event at the  
GU/SJU game in DC next weekend).

That's abandoning?

Sent from my iPhone

On Jan 26, 2013, at 9:34 AM, "Patrick J. McGinnis"  
<[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)> wrote:

Im' goin to tribeca tap house...I  
thought you had abandoned the  
hoyas

---

Patrick J. McGinnis  
Dirigo Advisors  
One Little West 12th Street  
New York, NY, 10014  
917.886.8947  
[www.dirigoadvisors.com](http://www.dirigoadvisors.com)  
Twitter/Skype: pjmcginnis

---

**From:** Dave Richman  
<[drichman@hotmail.com](mailto:drichman@hotmail.com)>  
**Date:** Saturday, January 26, 2013 8:53  
AM  
**To:** "Patrick J. McGinnis"  
<[pjmcginnis@gmail.com](mailto:pjmcginnis@gmail.com)>, Ali Rashid  
<[rashid@apollohp.com](mailto:rashid@apollohp.com)>  
**Subject:** Gtown game

Gents - I'll be at Sidebar today with a  
few others for the Georgetown game  
at noon. Come join if you can.

Dave

Sent from my iPhone

This email and any files transmitted with  
it are confidential  
and intended solely for the person or  
entity to whom they are  
addressed and may contain confidential  
and/or privileged  
material. Any review, retransmission,  
dissemination or  
other use of, or taking of any action in  
reliance upon this

information by persons or entities other than the intended recipient is prohibited. If you have received this email in error please contact the sender and delete the material from any computer.

Apollo Global Management, LLC

This email and any files transmitted with it are confidential and intended solely for the person or entity to whom they are addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you have received this email in error please contact the sender and delete the material from any computer.

Apollo Global Management, LLC

**EXHIBIT F**

**EXAMPLE 2 – TRAVEL – HOTEL SUPPORTING DOCUMENTATION**

Exhibit F

Draft: Attorney Work Product //Privileged//Confidential

No.	Date	Merchant	Long Description	Tran. Amount	Personal	Payment Type	Project Name	Expense Classification	Allocation Suggestion/Comments
513	Sunday, August 22, 2010	HOTEL MARICEL	Hotel in Barcelona for Metals meetings	1,832.90	N	AMX	Metals USA	Personal	

Note: This is an extract from Plaintiff’s Exhibit 19 – APOLLO00109357.

Draft: Attorney Work Product //Privileged//Confidential

2		3	4	9		5	6
Trans Date	Merchant	Long Descr	Project	Project Name	Full Amount	Report ID	Expense Type
8/22/2010	HOTEL MARICEL	Hotel in Barcelona for Metals meetings	12700	Metals USA	1832.900	0000004261	Hotel & Lodging

Note: This is an extract from Plaintiff's Exhibit 10  
- APOLLO00109071.

	<b>Expense Report Accounting Distributions</b>	4/20/2016 11:05:17 AM
---	--	--------------------------

Employee: **Rashid, Mohammed**

AMLEX Monthly Allocation

Report: **0000004261**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
05/18/2010	Airfare	CONTINENTAL AIRLINES <b>Description:</b> Refund for flight from Austin to NY for fundraising meetings	884.77	USD	30000 Private Equity	FUND07 Fund 07	0053 Apollo Mgmt Holdings, LP
05/18/2010	Airfare	CONTINENTAL AIRLINES <b>Description:</b> Refund for flight from Austin to NY for fundraising meetings	294.93	USD	30000 Private Equity	FUND06 Fund 06	0053 Apollo Mgmt Holdings, LP
05/18/2010	Airfare	SWISS INT. <b>Description:</b> Flight from Zurich to Madrid for Metals meetings	734.75	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
05/18/2010	Airfare	SWISS INT. <b>Description:</b> Flight from Zurich to Madrid for Metals meetings	724.75	USD	30000 Private Equity	30056 Boart Longyear	0053 Apollo Mgmt Holdings, LP
05/21/2010	Meals - Clients	RESTAURANTE CABALLITO DE MAR <b>Description:</b> Dinner with Robert McPherson, CEO of Metals USA to discuss acquisitions while traveling	136.99	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
05/22/2010	Fax	ETAXCOM <b>Description:</b> Tax services	16.95	USD	30000 Private Equity	15600 Realogy	0053 Apollo Mgmt Holdings, LP
05/22/2010	Hotel & Lodging	HOTEL MARICEL <b>Description:</b> Hotel in Barcelona for Metals meetings	1,832.90	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
05/22/2010	Airfare	IBERIA LINHAS AEREAS <b>Description:</b> Flight from Barcelona to Madrid for Metals meetings	113.00	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
05/22/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE LLC <b>Description:</b>	50.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
05/24/2010	Travel Agency Fees	AIRLINES REPORTING CORP <b>Description:</b>	45.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
05/24/2010	Airfare	CONTINENTAL AIRLINES <b>Description:</b> Flight from Madrid to NY after Metals meetings	4,199.60	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
05/25/2010	Taxi & Limousine	GARTY CORP <b>Description:</b> Car service in Zurich for Board meetings	487.03	USD	30000 Private Equity	30056 Boart Longyear	0053 Apollo Mgmt Holdings, LP
05/25/2010	Taxi & Limousine	GARTY CORP <b>Description:</b> Car service in Barcelona for Metals meetings	201.07	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP

Page 1 of 4

	<b>Expense Report Accounting Distributions</b>	4/20/2016 11:05:17 AM
---	--	--------------------------

Employee: Rashid,Mohammed

AMEX Monthly Allocation

Report: 0000004261

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/25/2010	Hotel & Lodging	HOTEL RITZ MADRID <b>Description:</b> Hotel in Madrid for Metals meetings	524.09	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/27/2010	Taxi & Limousine	CAREY CORP <b>Description:</b> Car service in Madrid for Metals meetings	132.93	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/27/2010	Airfare	CONTINENTAL AIRLINES <b>Description:</b> Flight from NY to Quebec for QDI meetings	20.00	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/27/2010	Airfare	CONTINENTAL AIRLINES <b>Description:</b> Flight from NY to Quebec for QDI meetings	2,334.66	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/27/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE <b>Description:</b>	50.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
08/28/2010	Taxi & Limousine	ARTHUR CAB LEASING CORP A <b>Description:</b> Taxi to office on weekend	17.10	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/28/2010	Meals - Clients	REST ST AMOUR INC <b>Description:</b> Dinner with Gary Enzor, CEO of QDI to discuss acquisitions	175.75	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/29/2010	Meals - Clients	LAFAYETTE ST PARTNERS LLC <b>Description:</b> Drinks with Matthew Stropnik of UBS to discuss financing for Board	76.00	USD	30000 Private Equity	30056 Board Longyear	0053 Apollo Mgmt Holdings, LP
08/30/2010	Taxi & Limousine	EXECUTIVE OWNERS HOLDING <b>Description:</b> Taxi home - working late	9.60	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/30/2010	Hotel & Lodging	LEGACY LE INC <b>Description:</b> Hotel in Quebec for QDI meetings	564.39	USD	30000 Private Equity	15500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/31/2010	Airfare	AMERICAN AIRLINES INC <b>Description:</b> Flight from NY to LA for Metals USA meetings	5,333.40	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/31/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE <b>Description:</b>	50.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP
08/31/2010	Travel Agency Fees	TRAVEL AGENCY SERVICE FEE <b>Description:</b>	2.00	USD	30000 Private Equity		0053 Apollo Mgmt Holdings, LP

Page 2 of 4

	<b>Expense Report Accounting Distributions</b>	4/20/2016 11:05:17 AM
---	--	--------------------------


Employee: **Rashid,Mohammed**

AMEX Monthly Allocation

Report: **0000004261**

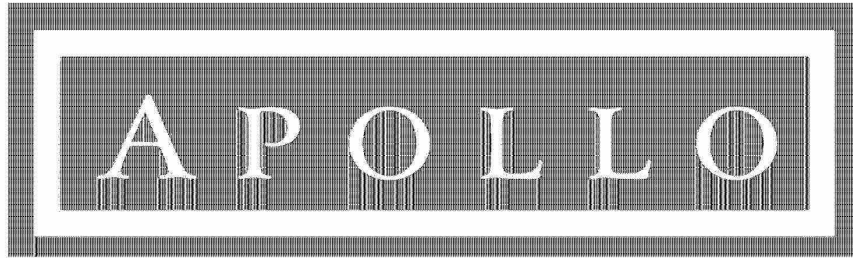
Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/02/2010	Telephone	AIR CELL INC <b>Description:</b> Phone while traveling for Metals	39.95	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/09/2010	Research Services	BARNES & NOBLE INC <b>Description:</b> Research books for QDI	42.51	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/09/2010	Personal Expense - US	LONDONER AT THE BEACH <b>Description:</b>	80.00	USD	30000 Private Equity	PERS Personal	0053 Apollo Mgmt Holdings, LP
08/10/2010	Conferences and Seminars	THE LONDON METAL EXCHANGE <b>Description:</b> Registration fee for Metals conference in London	279.66	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/11/2010	Miscellaneous Expense	CAI DPT <b>Description:</b> New shoes that were ruined on a trip for Metals USA	433.51	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/13/2010	Telephone	AT&T MOBILITY LLC <b>Description:</b> Cell phone	201.53	USD	30000 Private Equity	19127 Private Equity Inc	0053 Apollo Mgmt Holdings, LP
08/13/2010	Office Supplies	BEACH TRADING CO INC <b>Description:</b> Printer supplies and toner	306.68	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/14/2010	Meals - Employees	STARBUCKS CORPORATION <b>Description:</b> Snack while working late	24.00	USD	30000 Private Equity	13600 Realogy	0053 Apollo Mgmt Holdings, LP
08/14/2010	Miscellaneous Expense	US CUSTOMS & BORDER PROTF <b>Description:</b> Processing fee for Global Entry program	169.00	USD	30000 Private Equity	19127 Private Equity Inc	0053 Apollo Mgmt Holdings, LP
08/14/2010	Airfare	VIRGIN AMERICA INC <b>Description:</b> Flight from JFK to Las Vegas for QDI meeting	169.10	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/15/2010	Taxi & Limousine	CREATIVITY MOBILE TECHNOLOG <b>Description:</b> Taxi home - working late	13.45	USD	30000 Private Equity	13600 Realogy	0053 Apollo Mgmt Holdings, LP
08/16/2010	Blackberry	QUIRKY INC <b>Description:</b> Credit for blackberry charger	-60.98	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/17/2010	Meals - Clients	RUBYS UNITED LLC <b>Description:</b> Drinks with John Mirshkari, Joel Tillinghurst and Bob Bertelson of Fidelity to discuss QDI financing	80.45	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP

Page 3 of 4

	<b>Expense Report Accounting Distributions</b>	4/20/2016 11:05:17 AM
---	--	--------------------------

Employee: **Rashid,Mohammed**                      AMEX Monthly Allocation                      Report: **0000004261**

Date	Expense Type	Merchant	Amount	Currency	Department	Investment	Legal Entity
08/18/2010	Meals - Clients	T DONN RESTAURANT LLC <b>Description:</b> Dinner with Matthew Stopnik of UBS to discuss Metals financing	188.19	USD	30000 Private Equity	12700 Metals USA	0053 Apollo Mgmt Holdings, LP
08/19/2010	Meals - Clients	CHELSEA HOSP PARTNERS LLC <b>Description:</b> Dinner with John Mirshikari, Joel Tinghurst and Bob Bertelson of Fidelity to discuss QDI financing	535.63	USD	30000 Private Equity	13500 Quality Distribution, Inc	0053 Apollo Mgmt Holdings, LP
08/20/2010	Taxi & Linousine	SURJIT SINGH <b>Description:</b> Taxi home - working late	12.25	USD	30000 Private Equity	15600 Realogy	0053 Apollo Mgmt Holdings, LP
08/22/2010	Fax	ETAXCOM <b>Description:</b> fax service	16.95	USD	30000 Private Equity	15600 Realogy	0053 Apollo Mgmt Holdings, LP
<b>Total :</b>			<b>18,905.42</b>	<b>USD</b>			



**Apollo Global Management LLC**  
**Travel & Expense**  
**Reimbursement Policy**

**January 2009**

# Introduction

## Overview

Ethics, integrity, and economy are the cornerstone of success for all professional service companies and these qualities are now more closely scrutinized than ever before by regulators, the business community, and the general public. Employees and partners of AGM ("Apollo" or "the Company") have a responsibility to know, understand and strictly adhere to the Company's Travel & Expense policy for acceptable travel, business entertainment and gift-giving, and other reimbursable business expenses.

## General Policy

Apollo will reimburse all Employees for necessary and reasonable business and travel expenses incurred in the performance of their duties. Expenditures should be made with the business interests of the Company foremost and in full compliance with the policy outlined below. Any exceptions to this policy require the approval of your department manager/supervisor (which is summarized in Exhibit A).

The purpose of the policy is to:

- Inform all Employees of the Company's policy and procedures pertaining to travel and entertainment related business expenditures.
- Describe the types of expenditures that are and are not reimbursable by the Company.
- Inform all Employees and their supervisors of their responsibilities to control and report travel, entertainment and related business expenditures.

This policy should guide the actions of all Apollo employees and its affiliates globally, as well as any and all consultants, operating partners or others who are entitled to expense reimbursement by the firm.

## **1. Expense Reporting Guidance**

### **Substantiation of Travel and Business Expenses**

All Employees are required to document and substantiate the following information on their respective employee expense report:

- Amount of the expense
- Date and place incurred
- Names and titles of others attending (e.g., John Smith, CEO Business Companies). See Exhibit B for further requirements.
- Business purpose of the expense (e.g., discussion of year-end market performance). “Lunch/dinner meeting” or “business meeting” are examples of unacceptable business purposes.

When an expenditure is unusual in type or amount or requires an approval, an explanation or evidence of approval should be included with the expense report. For a list of non-reimbursable items, please refer to Exhibit C.

**Note that in the US all receipts over \$25 must be attached to the expense report.**

**In Europe, ALL receipts need to be attached to the expense report for VAT purposes.**

If a receipt is not available, an affidavit for expenses must be filled out and attached to the expense report. A copy of the expense affidavit can be found on the last page of this manual.

## 2. Travel Guidance

### General Information

All business related, reimbursable airline, rail, and car travel must be arranged through our designated travel agents in the U.S. or other designated travel agency branches outside the U.S.

### Designated Travel Agencies

The following approved travel agencies will assist with all of your business travel needs including air and rail travel, hotel accommodations, car rentals, and visa/ passport information and processing:

Employee Location	Travel Agency	Telephone number
NY / LA	Altour	212-897-5100
NY / LA	Altour (After Hours)	800-996-3239
NY / LA	Ovation Travel	877-676-9442 (Ext. 9)
NY / LA	Ovation Travel (After Hours)	800-476-4922 (Access Code F6V0)
LA	Worldview Travel Beverly Hills	310-286-0301
LA	Worldview Travel Beverly Hills (After Hours)	800-741-4047 (branch: 2LZB)
London	Altour International	+44 (20) 7832 3300
London	Altour International (After Hours)	+44 (1730) 711 017
Other	Ovation International	212-586-0749

### Payment Method

All firm related business travel arrangements must be charged to your company provided American Express credit card. If you have not been issued a company provided American Express card, you should settle the charges with your personal credit card and complete an expense report for reimbursement.

### Obtaining Travel Documents

The use of electronic tickets (e-tickets) is mandatory whenever available as the cost to the firm of issuing a paper ticket is higher than an e-ticket. E-tickets are available on most flights.

### Travel Agency Fees (applies to U.S. based employees only)

For employees in the U.S., our travel agency charges your company American Express credit card with fees depending upon the services given. A base travel service fee of \$45.00 is charged whenever an airline or Amtrak ticket is issued (including when a new ticket is being exchanged for an old one). The fee is NOT refundable and also applies for tickets that may be subsequently refunded if you cancel or change your itinerary. Therefore, to avoid unnecessary fees please do not request issuance of the ticket until you are certain the trip will be made.

There is no fee for business-related hotel and car rental reservations.

### Air and Rail Travel

All employees must book their travel through an authorized travel agency to ensure reimbursement. Failure to comply with company policy, whether in booking procedure, class of service or recommended vendor will result in a reduced reimbursement to employees. All boarding passes and air travel invoices should be attached to expense reports.

The highest category of rail fare the company will reimburse is Business Class.

### **Lodging**

All requests for hotel accommodations must be made through our authorized travel agencies. Do not make a reservation directly with a hotel or through a non-Apollo approved agency or website as doing so may result in a reduced reimbursement. Meeting and conference attendance sometimes requires using a hotel in an area where the firm does not have an agreement. Should there be no spending guidelines for that area, the employee should use reasonable business judgment when booking a hotel. The conference agenda must accompany your expense report. The firm will reimburse employees up to a maximum price per night as summarized below, although employees are always encouraged to choose the most cost effective option available.

Location	Maximum Room Rate
NY/LA	\$400 per night
London	£300 per night
All Others	\$300 per night (or its currency equivalent)

**In certain areas at certain "high season" points during the year, a hotel room may not be available below the limits set forth above. In those select cases, the firm will reimburse an employee exercising reasonable business judgment above the limits set forth above with the pre-approval of a manager.**

### **Canceling /Changing Reservations**

All hotel accommodations will be automatically charged to your American Express credit card, therefore you are obligated to promptly cancel hotel rooms that you will no longer need. Reservations not cancelled by the time specified by your travel agent will not be reimbursed unless there is a business justified basis due to a last minute cancellation outside of your control. When making changes or cancellations, call the travel agency that originally made the reservation. If you cannot reach the agency, call the hotel directly and record:

- The cancellation number
- The name of the individual who accepted the cancellation
- The date and time

Note: You must attach your hotel/folio bill to your expense report in order to be reimbursed.

### **Car Rentals**

All requests for car rental reservations must be made through our authorized travel agencies as failure to do so may result in a reduced reimbursement. A mid-size car is the largest rental type that will be reimbursed (full-size when four or more people are occupying the car). Payment of car rentals should be charged to your American Express credit card. Car rental invoices, like other receipts, must be attached to expense reports.

### **Spouse or Domestic Partner Travel while accompanying an Employee to a Business Meeting**

In some instances it may be customary and appropriate that a spouse or domestic partner also attend a Company or Professional Society/Business Organization's meeting. When spouses or domestic partners are invited and/or expected to attend the programs, the cost of attendance of a spouse or domestic partner is reimbursable if pre-approved by the appropriate supervisor. If such reimbursements are treated as taxable income salaries will be grossed up for taxes.

### **Gratuities**

Gratuities paid while out of town on business are reimbursed based on reasonable actual amounts expended. Gratuities are normally identified separately when paid to bellmen or airport porters. Gratuities for meals and taxis are normally included in the expenses for these categories.

Message

**From:** Patrick McGinnis [pjmcginnis@gmail.com]  
**Sent:** 8/12/2010 7:06:26 PM  
**To:** Ali Rashid [rashid@apolloLP.com]  
**Subject:** Re: St Tropez Hotels

I like them both. The puro seems more like its a quote un quote scene with dj's, party every night, etc, while the other one seems more like it's more relax. From what I read on tripadvisor, it is better to book the ecosuite and I would be willing to spring for it. Just depends on what we're looking for.

On 8/13/10 1:04 AM, "Ali Rashid" <rashid@apolloLP.com> wrote:

> Figure out which one you prefer? Then we can finalize tomorrow.  
>  
> ----- Original Message -----  
> From: Patrick McGinnis <pjmcginnis@gmail.com>  
> To: Ali Rashid  
> Sent: Thu Aug 12 19:03:11 2010  
> Subject: Re: St Tropez Hotels  
>  
> I'm home...you can call me. This looks great.  
>  
>  
> On 8/12/10 8:59 PM, "Ali Rashid" <rashid@apolloLP.com> wrote:  
>  
>> So does maricel.  
>>  
>> ----- Original Message -----  
>> From: Patrick McGinnis <pjmcginnis@gmail.com>  
>> To: Ali Rashid  
>> Sent: Thu Aug 12 14:55:33 2010  
> Subject: Re: St Tropez Hotels  
>>  
>> Puro looks like a great scene.  
>>  
>> Sent from my iPhone  
>>  
>> On Aug 12, 2010, at 18:52, Ali Rashid <rashid@ApolloLP.com> wrote:  
>>  
>>>  
>>>  
>>> \_\_\_\_\_  
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]  
>>> Sent: Thursday, August 12, 2010 12:52 PM  
>>> To: Ali Rashid  
>>> Subject: Fw: St Tropez Hotels  
>>>  
>>> \_\_\_\_\_  
>>> From: Kelly Grumbach <kelly@quintessentiallytravel.com>  
>>> To: Rashid, Erem  
>>> Sent: Thu Aug 12 12:38:26 2010  
>>> Subject: RE: St Tropez Hotels  
>>> Hi Erem,  
>>>  
>>> If you want to party, you want to be in Mallorca since Formentera is much  
>>> more relaxed, quiet and chill. In Mallorca, I would recommend the following  
>>> properties but they are mostly sold out.  
>>>  
>>> Hospes Maricel  
>>> <http://www.hospes.com/en/hotel-mallorca-maricel/>  
>>> Aug 20-22:  
>>> Eco-Suite – 575 EUR per room per night  
>>>  
>>>  
>>>

>>> Breathtaking suites with a large living room facing the sea decorated with  
>>> Mediterranean colors that blend with the modern furniture and contemporary  
>>> design of wood and leather where comfort is the most important asset. All  
>>> rooms feature spacious bathrooms with separate showers and natural light.  
>>>  
>>> \* 55 sqm  
>>> \* Living Room  
>>> \* Queen size bed (2x2 m) with exclusive mattresses and Egyptian cotton bed  
>>> linen  
>>> \* Turndown service  
>>> \* High-speed Internet access in all areas of the hotel  
>>> \* Free Access to the outdoor pool and Bodyna Spa  
>>> \* Plasma screen TV-DVD player  
>>>  
>>> Eco-Deluxe – 495 EUR per room per night  
>>>  
>>> All of these double rooms have sea views and Mediterranean-inspired décor  
>>> with native stone walls and wooden floors with original contemporary art  
>>> where sustainable comfort is the most important aspect. All rooms have  
>>> access  
>>> to a private terrace, a Zen swimming pool, a bathroom and a shower.  
>>>  
>>> \* 50sqm  
>>> \* Private Zen pool  
>>> \* Private terrace  
>>> \* Double bed size with exclusive mattresses and Egyptian cotton bed linen  
>>> \* Turndown service  
>>> \* High-speed Internet access in all areas of the hotel  
>>> \* Free Access to the outdoor pool  
>>> \* 40" Plasma screen TV-DVD playe  
>>>  
>>>  
>>>  
>>> Puro Hotel  
>>> <http://www.purohotel.com/en/home.html>  
>>> Aug 20-23: (Minimum stay of three nights)  
>>> Double Standard Room: 235 EUR per room per night  
>>>  
>>> August 19-21: (No minimum)  
>>> Double Superior Room: 255 EUR per room per night  
>>> Junior Suite: 285 EUR per room per night  
>>>  
>>> L'Avanida Hotel  
>>> <http://www.avenida-hotel.com/en/cms.php>  
>>> Aug 20-22: Sold out  
>>>  
>>> Cap Rocat:  
>>> [http://caprocat.com/new/home\\_en.html](http://caprocat.com/new/home_en.html)  
>>> Aug 20-22: Sold out  
>>>  
>>> Thank you,  
>>> Kelly  
>>>  
>>> KELLY GRUMBACH  
>>> Head of Travel – North America  
>>> Quintessentially Travel  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> Main: +1 (212) 206-6633  
>>> Fax: +1 (212) 206-6972  
>>> W: [www.quintessentiallytravel.com](http://www.quintessentiallytravel.com)<<http://www.quintessentially.com/>>  
>>>  
>>> Part of the Quintessentially Group  
>>> [www.quintessentiallygroup.com](http://www.quintessentiallygroup.com)<<http://www.quintessentiallygroup.com/>>  
>>>  
>>>  
>>>  
>>> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]  
>>> Sent: Thursday, August 12, 2010 12:00 PM  
>>> To: Kelly Grumbach  
>>> Subject: RE: St Tropez Hotels

>>>  
>>> Another question for you – so if I wanted to go to Majorca or Formentera,  
>>> are  
>>> there hotels there you could recommend?  
>>>  
>>> \_\_\_\_\_  
>>> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]  
>>> Sent: Wednesday, August 11, 2010 9:23 AM  
>>> To: Rashid, Erem  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Hi Erem,  
>>>  
>>> The three you listed are the coolest hotels (and therefore the most booked  
>>> and expensive). Hotel Byblos and Le Messardiere are completely sold out for  
>>> your dates, but Hotel Sezz does have availability.  
>>>  
>>> From August 20th 2010 to August 22nd 2010 (2 nights)  
>>>  
>>> Type of room:                                      Daily rate (taxes and service included):  
>>> Cocoon 40m2                                      750 € Only 1 Double Bed  
>>> Suite 80m2                                      1800 € where you can add a extra bed  
>>>  
>>> I know this is over the budget you had initially intended, but as I  
>>> mentioned, August is peak season in St. Tropez, and most of these hotels  
>>> have  
>>> been booked up for months. I can try to find another hotel that costs a  
>>> little less, but it will be much father out of town and where all the action  
>>> is.  
>>>  
>>> Please let me know how you would like to continue.  
>>>  
>>> Best Wishes,  
>>> Kelly  
>>>  
>>> KELLY GRUMBACH  
>>> Head of Travel - North America  
>>> Quintessentially Travel  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> Main: +1 (212) 206-6633  
>>> Fax: +1 (212) 206-6972  
>>> W: www.quintessentiallytravel.com<http://www.quintessentially.com/>  
>>>  
>>> Part of the Quintessentially Group  
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com/>  
>>>  
>>>  
>>>  
>>>  
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]  
>>> Sent: Tuesday, August 10, 2010 5:02 PM  
>>> To: Kelly Grumbach  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Kelly thanks so much for all your help. If you can think of any other  
>>> hotels  
>>> that would be fun and cool to stay at, please feel free to recommend.  
>>> Thanks!  
>>>  
>>> \_\_\_\_\_  
>>> From: Kelly Grumbach [mailto:kelly@quintessentiallytravel.com]  
>>> Sent: Tuesday, August 10, 2010 4:44 PM  
>>> To: Rashid, Erem; Carter Mann  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Hi Erem,  
>>>  
>>> I would be happy to look into rates for you. August is still high season, so  
>>> availability might be limited. However, I will be in touch tomorrow with  
>>> exact rates and availability for you at the three hotels you mentioned.

>>>  
>>> Kind Regards,  
>>>  
>>> Kelly  
>>>  
>>> KELLY GRUMBACH  
>>> Head of Travel - North America  
>>> Quintessentially Travel  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> Main: +1 (212) 206-6633  
>>> Fax: +1 (212) 206-6972  
>>> W: [www.quintessentiallytravel.com](http://www.quintessentiallytravel.com)<<http://www.quintessentially.com/>>  
>>>  
>>> Part of the Quintessentially Group  
>>> [www.quintessentiallygroup.com](http://www.quintessentiallygroup.com)<<http://www.quintessentiallygroup.com/>>  
>>>  
>>>  
>>>  
>>> From: Rashid, Erem [<mailto:Erem.rashid@moelis.com>]  
>>> Sent: Tuesday, August 10, 2010 3:33 PM  
>>> To: Carter Mann  
>>> Cc: Kelly Grumbach  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Thanks Carter and hi Kelly!  
>>>  
>>> (1) looking for regular room (standard) with two double beds if possible  
>>> (2) view would be nice but not necessary since we will not be in the  
>>> room  
>>> much  
>>> (3) need 1 room for now  
>>> (4) willing to spend up to approx \$700-750/night (works out to roughly  
>>> 550-575 Euros)  
>>>  
>>> \_\_\_\_\_  
>>> From: Carter Mann [<mailto:Carter@quintessentially.com>]  
>>> Sent: Tuesday, August 10, 2010 3:30 PM  
>>> To: Rashid, Erem  
>>> Cc: Kelly Grumbach  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Hey Erem,  
>>>  
>>> I can continue to help you with restaurants and clubs but I am going to pass  
>>> your hotel request over to our Head of Travel, Kelly Grumbach. She can work  
>>> with you directly on this and is cc-ed above.  
>>>  
>>> To help her better help you, can you answer the following questions:  
>>> - what kind of room are you looking for, a normal room or more of a  
>>> suite?  
>>> - would you like a view?  
>>> - How many rooms do you need? I know you said your brother was  
>>> going  
>>> too so I wanted to check if you guys needed one or two rooms  
>>> - What is your room budget for this trip, either per night or  
>>> total?  
>>>  
>>> Thanks!  
>>>  
>>> CARTER MANN  
>>> Dedicated Account Manager, New York  
>>> Quintessentially  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> New York Office: +1 (212) 206-6633  
>>> DL: +1 (646) 607-5731  
>>> F: +1 (212) 206-6972  
>>> W: [www.quintessentially.com](http://www.quintessentially.com)<<http://www.quintessentially.com/>>  
>>>

>>> Part of the Quintessentially Group  
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com>  
>>>  
>>> P Please consider the environment before printing this email  
>>>  
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]  
>>> Sent: Tuesday, August 10, 2010 3:19 PM  
>>> To: Carter Mann  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> That is fantastic! Ok, so would you check for me if you can rooms are  
>>> available and rates at the following hotels:  
>>>  
>>> (1) Hotel Byblos  
>>> (2) Hotel Sezz  
>>> (3) Le Messardiere  
>>>  
>>> Dates we will be there are 8/20 and 8/21. Thanks!  
>>>  
>>> From: Carter Mann [mailto:Carter@quintessentially.com]  
>>> Sent: Tuesday, August 10, 2010 3:13 PM  
>>> To: Rashid, Erem  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Yup!  
>>>  
>>> CARTER MANN  
>>> Dedicated Account Manager, New York  
>>> Quintessentially  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> New York Office: +1 (212) 206-6633  
>>> DL: +1 (646) 607-5731  
>>> F: +1 (212) 206-6972  
>>> W: www.quintessentially.com<http://www.quintessentially.com/>  
>>>  
>>> Part of the Quintessentially Group  
>>> www.quintessentiallygroup.com<http://www.quintessentiallygroup.com>  
>>>  
>>> P Please consider the environment before printing this email  
>>>  
>>> From: Rashid, Erem [mailto:Erem.rashid@moelis.com]  
>>> Sent: Tuesday, August 10, 2010 3:12 PM  
>>> To: Carter Mann  
>>> Subject: RE: St Tropez Hotels  
>>>  
>>> Excellent! Would you be able to make reservations at the restaurants/clubs  
>>> there for me?  
>>>  
>>> From: Carter Mann [mailto:Carter@quintessentially.com]  
>>> Sent: Tuesday, August 10, 2010 3:11 PM  
>>> To: Rashid, Erem  
>>> Subject: St Tropez Hotels  
>>>  
>>> Hi Erem,  
>>>  
>>> I can definitely send over some recommendations. Here are our top hotel  
>>> choices in St. Tropez, I'll send over restaurants and club recs shortly ☺  
>>>  
>>> Best,  
>>>  
>>> CARTER MANN  
>>> Dedicated Account Manager, New York  
>>> Quintessentially  
>>> 353 Lexington Avenue, 3rd Floor  
>>> New York, NY 10016  
>>>  
>>> New York Office: +1 (212) 206-6633  
>>> DL: +1 (646) 607-5731  
>>> F: +1 (212) 206-6972

>>> W: [www.quintessentially.com](http://www.quintessentially.com)<<http://www.quintessentially.com/>>  
>>>  
>>> Part of the Quintessentially Group  
>>> [www.quintessentiallygroup.com](http://www.quintessentiallygroup.com)<[http://www.quintessentiallygroup.com](http://www.quintessentiallygroup.com/)>  
>>>  
>>> P Please consider the environment before printing this email  
>>>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email has been scanned by the MessageLabs Email Security System.  
>>> For more information please visit <http://www.messagelabs.com/email>  
>>>  
>>>  
>>> Disclaimer: Click here<<http://www.moelis.com/disclaimer/email/>> for  
>>> important  
>>> information about Moelis & Company and this e-mail.  
>>>  
>>>  
>>> This email and any files transmitted with it are confidential  
>>> and intended solely for the person or entity to whom they are  
>>> addressed and may contain confidential and/or privileged  
>>> material. Any review, retransmission, dissemination or  
>>> other use of, or taking of any action in reliance upon this  
>>> information by persons or entities other than the intended  
>>> recipient is prohibited. If you have received this email in  
>>> error please contact the sender and delete the material from